

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 35 of 59

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)	#	\$
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	5	\$1,661,750.00	1.32%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ANCHORBANK FSB	3	\$402,300.00	0.32%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$90,762.18	0.07%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$279,000.00	0.22%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$372,000.00	0.3%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,963.17	0.16%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$69,817.06	0.06%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	6	\$1,489,304.00	1.18%	0	\$0.00	NA	\$0
	BANCROFT STATE BANK	2	\$191,200.00	0.15%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$258,812.14	0.21%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$255,906.00	0.2%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$191,500.00	0.15%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	3	\$422,320.00	0.34%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$310,571.72	0.25%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$874,927.72	0.7%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	10	\$1,757,064.66	1.4%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$156,950.00	0.12%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,401,190.29	1.11%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	2	\$324,000.00	0.26%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$463,300.00	0.37%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$566,500.00	0.45%	0	\$0.00	NA	\$0
		2	\$390,200.00	0.31%	0	\$0.00	NA	\$0

	BOULDER VALLEY CREDIT UNION							
	BROKAW CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	1	\$243,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$122,800.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$678,810.00	0.54%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16%	0	\$0.00	NA	0
		3	\$281,800.00	0.22%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS								
	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
	FARMERS BANK & TRUST, N.A.	12	\$2,485,495.00	1.97%	0	\$0.00	NA	0	\$0
	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	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0

	CHAMPAIGN URBANA							
	FIRST HAWAIIAN BANK	1	\$207,448.90	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$301,839.25	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,845,850.00	1.47%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$326,400.00	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,727,876.89	1.37%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$645,400.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$586,275.00	0.47%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$200,500.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,688,900.00	2.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,312,600.00	1.04%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	FULTON BANK	4	\$785,200.00	0.62%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$1,063,250.00	0.84%	0	\$0.00	NA	0
	GECU	1	\$212,800.00	0.17%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$207,000.00	0.16%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$268,230.62	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$513,333.15	0.41%	0	\$0.00	NA	0
		3	\$572,500.00	0.45%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION							
	GUILD MORTGAGE COMPANY	1	\$289,500.00	0.23%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$255,018.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$313,500.00	0.25%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	6	\$740,996.00	0.59%	0	\$0.00	NA	0
	HONOR BANK	1	\$142,450.00	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$628,193.29	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,850.00	0.31%	0	\$0.00	NA	0
	ILLINI BANK	4	\$521,883.57	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$223,050.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$353,000.00	0.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$285,000.00	0.23%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24%	0	\$0.00	NA	0
		1	\$83,000.00	0.07%	0	\$0.00	NA	0

	LES BOIS CREDIT UNION							
	LIFESTORE BANK	1	\$218,600.00	0.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$547,933.67	0.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	1	\$392,000.00	0.31%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$410,000.00	0.33%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	17	\$1,946,593.82	1.55%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$596,500.00	0.47%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$159,604.06	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$315,000.00	0.25%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,014,900.00	0.81%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$780,500.00	0.62%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$200,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$624,100.00	0.5%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$1,135,500.00	0.9%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,300.00	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,000.00	0.12%	0	\$0.00	NA	0
		1	\$133,200.00	0.11%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,038.74	0.14%	0	\$0.00	NA	0
	NCB, FSB	2	\$232,000.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$800,600.00	0.64%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,683,191.50	2.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$471,870.25	0.37%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$858,000.00	0.68%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$740,000.00	0.59%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$502,700.00	0.4%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$184,100.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$489,900.00	0.39%	0	\$0.00	NA	0
	ORNL FEDERAL	1	\$189,169.48	0.15%	0	\$0.00	NA	0

	CREDIT UNION							
	ORRSTOWN BANK	1	\$128,761.91	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$176,400.00	0.14%	0	\$0.00	NA	0
	PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$345,700.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$339,000.00	0.27%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	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 COUNTY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	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	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0

	MEXICO							
	SUMMIT CREDIT UNION	3	\$506,000.00	0.4%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$248,250.00	0.2%	0	\$0.00	NA	0
	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
	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
		2	\$430,000.00	0.34%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	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
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$158,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,828,430.00	1.45%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$170,900.00	0.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,750.00	0.06%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$213,350.00	0.17%	0	\$0.00	NA	0
	Unavailable	128	\$21,351,199.22	16.94%	0	\$0.00	NA	0
Total		729	\$125,862,201.38	100%	0	\$0.00		0
31417ADS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,387,100.00	25.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$2,161,451.00	16.51%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	1.38%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$128,745.77	0.98%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$152,000.00	1.16%	0	\$0.00	NA	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
		1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0

	MOUNTAIN AMERICA CREDIT UNION								
	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

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		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
31417ADW6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,182,284.10	100%	0	\$0.00	NA	0	\$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	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,400.00	0.12%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23%	0	\$0.00	NA	0	\$0
		AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5%	0	\$0.00	NA	0	\$0
		ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$143,425.00	0.11%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	1	\$136,100.00	0.11%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	3	\$594,160.00	0.46%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	3	\$826,000.00	0.64%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$524,985.30	0.41%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL SAVINGS BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	2	\$336,950.00	0.26%	0	\$0.00	NA	0	\$0
			5	\$1,504,000.00	1.17%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.								
	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	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$319,200.00	0.25%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,000.00	0.3%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$162,195.00	0.13%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$162,272.74	0.13%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$492,830.00	0.38%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,018,100.00	0.79%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,250.00	0.18%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$303,300.00	0.24%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$141,750.00	0.11%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15%	0	\$0.00	NA	0	\$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	\$0
	PREMIER AMERICA CREDIT UNION	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$365,799.66	0.28%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$776,428.77	0.6%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	2	\$376,600.00	0.29%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$142,324.79	0.11%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$316,350.00	0.25%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$252,400.00	0.2%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$744,200.00	0.58%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$224,900.00	0.18%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$189,900.00	0.15%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,349,000.00	1.05%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,048.21	0.29%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$358,400.00	0.28%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	2	\$266,900.00	0.21%	0	\$0.00	NA	0	\$0

	SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$271,900.00	0.21%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$342,000.00	0.27%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,700.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00	0.99%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$144,946.44	0.11%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$232,800.00	0.18%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$199,750.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$596,150.00	0.46%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$539,000.00	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$609,100.00	0.47%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$479,000.00	0.37%	0	\$0.00	NA	0	\$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
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,700.00	0.44%	0	\$0.00	NA	0	\$0
		4	\$1,147,790.00	0.89%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORP.							
	WAUKESHA STATE BANK	1	\$191,080.68	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$406,000.00	0.32%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	Unavailable	99	\$21,945,598.48	17.08%	0	\$0.00	NA	0
Total		580	\$128,509,573.06	100%	0	\$0.00		0
31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10	\$3,438,000.00	7.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$208,750.00	0.45%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,400.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$3,823,500.00	8.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$280,000.00	0.6%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$206,000.00	0.44%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$2,069,026.00	4.43%	0	\$0.00	NA	0
	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
		6	\$1,251,830.31	2.68%	0	\$0.00	NA	0

	BELLCO CREDIT UNION							
	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
	GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.81%	0	\$0.00	NA	0
		2	\$406,100.00	0.87%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	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
		3	\$504,519.80	1.08%	0	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC.							
	PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02	2.86%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$163,684.10	0.35%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	PRIMEBANK	1	\$204,000.00	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0
	ROUNDBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$361,000.00	0.77%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$218,735.64	0.47%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,000.00	0.56%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$163,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$469,400.00	1%	0	\$0.00	NA	0
	Unavailable	33	\$7,042,867.45	15.05%	0	\$0.00	NA	0
Total		206	\$46,746,310.66	100%	0	\$0.00		0
31417ADZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,137,600.00	93.59%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$215,000.00	6.41%	0	\$0.00	NA	0
Total		12	\$3,352,600.00	100%	0	\$0.00		0
31417AE21		2	\$387,686.45	27.41%	0	\$0.00	NA	0

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		FEDERAL HOME LOAN BANK OF SEATTLE							
		Unavailable	5	\$1,026,869.76	72.59%	0	\$0.00	NA	0
Total			7	\$1,414,556.21	100%	0	\$0.00		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
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
		PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96	34.91%	0	\$0.00	NA	0
		Unavailable	2	\$461,855.40	14.09%	0	\$0.00	NA	0
Total			14	\$3,282,161.82	100%	0	\$0.00		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	1	\$210,000.00	2.92%	0	\$0.00	NA	0	\$0

	COMMERCE								
	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 ASSOCIATION	1	\$701,332.27	7.52%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,374,488.22	14.73%	0	\$0.00	NA	0	\$0
		2	\$1,358,871.35	14.56%	0	\$0.00	NA	0	\$0

	MERIWEST MORTGAGE COMPANY, LLC								
	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 UNION	1	\$603,400.00	5.52%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$1,200,250.00	10.97%	0	\$0.00	NA	0	\$0

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	RABOBANK, N.A.	1	\$648,000.00	5.92%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$1,205,000.00	11.02%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$600,000.00	5.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$3,305,150.00	30.23%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	1	\$464,000.00	12.02%	0	\$0.00	NA	0	\$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	\$0
	ALABAMA ONE CREDIT UNION	1	\$145,500.00	0.88%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$638,550.00	3.84%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$83,900.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$294,000.00	1.77%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,000.00	1.03%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$747,700.00	4.5%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$405,000.00	2.44%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$84,403.00	0.51%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$243,200.00	1.46%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$107,200.00	0.65%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$330,728.00	1.99%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$135,176.56	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$204,750.00	1.23%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$112,800.00	0.68%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$236,000.00	1.42%	0	\$0.00	NA	0	\$0
	FARMERS BANK &	1	\$249,750.00	1.5%	0	\$0.00	NA	0	\$0

	TRUST, N.A.							
	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
	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	1.51%	0	\$0.00	NA	\$0
	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	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$83,791.65	0.5%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.99%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$211,600.00	1.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.84%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	1.12%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$182,000.00	1.1%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$406,000.00	2.44%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$257,965.42	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,568,172.21	27.53%	0	\$0.00	NA	0	\$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	\$0
	BANK OF AMERICA, N.A.	3	\$606,013.67	57.58%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$126,400.00	12.01%	0	\$0.00	NA	0	\$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	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$833,000.00	0.42%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$396,577.00	0.2%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT	2	\$907,000.00	0.45%	0	\$0.00	NA	0	\$0

	UNION							
	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
	BANK FIRST NATIONAL	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	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	\$0
	BANK OF STANLY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$529,600.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$1,114,500.00	0.56%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$356,850.00	0.18%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$489,999.00	0.25%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,083.37	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$193,950.00	0.1%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$178,720.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$188,400.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$914,962.45	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$993,200.00	0.5%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0

	CHELSEA GROTON BANK								
	CIMARRON MORTGAGE COMPANY	1	\$394,600.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	10	\$3,350,350.00	1.68%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$446,650.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$202,180.01	0.1%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$679,100.00	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$175,655.00	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$997,975.00	0.5%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$609,925.00	0.31%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$1,477,800.00	0.74%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0

	ESB MORTGAGE COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,427,750.00	0.71%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	6	\$1,546,500.00	0.77%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	9	\$2,968,150.00	1.49%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$186,700.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$577,200.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$368,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,113,500.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,650.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$211,220.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$740,800.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	3	\$629,300.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$2,183,050.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$543,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE	1	\$208,650.00	0.1%	0	\$0.00	NA	0	\$0

	COMPANY INC.							
	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 SERVICES	1	\$416,464.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$449,020.27	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$341,074.40	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$722,700.00	0.36%	0	\$0.00	NA	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 SERVICES, INC.	6	\$3,118,150.00	1.56%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0

	LEADER BANK, N.A.	3	\$1,049,400.00	0.53%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	7	\$2,803,500.00	1.4%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$235,800.00	0.12%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$209,997.00	0.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK	6	\$1,341,905.65	0.67%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$215,170.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$729,300.00	0.37%	0	\$0.00	NA	0	\$0
	MEMBERS PLUS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$3,145,300.00	1.57%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$759,700.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$808,200.00	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$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	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0

	AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$317,300.00	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$359,500.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,122,050.00	0.56%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,538,200.00	0.77%	0	\$0.00	NA	0
	OAK BANK	3	\$967,350.00	0.48%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$605,000.00	0.3%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$692,000.00	0.35%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,274,600.00	0.64%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$994,000.00	0.5%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	PARK BANK	2	\$468,800.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,265,677.49	0.63%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	0
	PENNYMAC CORP.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$243,663.84	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$180,200.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$968,552.00	0.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$684,920.00	0.34%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	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
	RIVERHILLS BANK	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$307,200.00	0.15%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	6	\$2,791,000.00	1.4%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE	4	\$1,120,525.00	0.56%	0	\$0.00	NA	0	\$0

	COMPANY, LLC							
	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 MARYLAND, INC.	1	\$348,300.00	0.17%	0	\$0.00	NA	\$0
	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	\$0
	TAYLOR COUNTY BANK	1	\$192,699.75	0.1%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,007,000.00	0.5%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$392,625.00	0.2%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$317,600.00	0.16%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$1,380,210.62	0.69%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,129,700.00	0.57%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$818,512.00	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$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
		2	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,700.00	0.12%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$32,586,891.90	16.33%	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 CUMBERLANDS	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0
		4	\$996,500.00	0.5%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	31	\$9,951,013.00	5%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$2,232,100.00	1.12%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00	0.2%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$696,904.00	0.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$3,696,781.00	1.86%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$865,000.00	0.43%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$2,338,310.00	1.17%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$231,700.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$421,550.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$194,640.00	0.1%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	3	\$1,106,000.00	0.56%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$897,160.00	0.45%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00	0.36%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$501,000.00	0.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75	0.77%	0	\$0.00	NA	0	\$0
		1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE							
	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%	0	\$0.00	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
	COLUMBIA CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$192,660.00	0.1%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$359,000.00	0.18%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$185,400.00	0.09%	0	\$0.00	NA	\$0
	CREDIT UNION OF SOUTHERN	1	\$251,600.00	0.13%	0	\$0.00	NA	\$0

	CALIFORNIA							
	CRESCENT CREDIT UNION	1	\$292,125.00	0.15%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	3	\$658,700.00	0.33%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%	0	\$0.00	NA	\$0
	DIME BANK	2	\$540,000.00	0.27%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,016,600.00	0.51%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$558,000.00	0.28%	0	\$0.00	NA	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$370,000.00	0.19%	0	\$0.00	NA	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	2	\$632,000.00	0.32%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,500.00	0.42%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	8	\$2,297,000.00	1.15%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	10	\$2,971,569.00	1.49%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$381,800.00	0.19%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,094,350.00	0.55%	0	\$0.00	NA	\$0
	FIRST BANK OF WYOMING	2	\$487,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	3	\$688,850.00	0.35%	0	\$0.00	NA	\$0
		2	\$445,000.00	0.22%	0	\$0.00	NA	\$0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	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 CARMi	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
		1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.21%	0	\$0.00	NA	\$0
	HOME BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$218,300.00	0.11%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	3	\$1,021,960.00	0.51%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC.	1	\$610,000.00	0.31%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$209,520.00	0.11%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$255,500.00	0.13%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$189,600.00	0.1%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	7	\$2,494,000.00	1.25%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52%	0	\$0.00	NA	\$0
	LA SALLE STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	12	\$3,742,000.00	1.88%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,300.00	0.66%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$249,600.00	0.13%	0	\$0.00	NA	\$0
	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
		1	\$250,000.00	0.13%	0	\$0.00	NA	\$0

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,327,000.00	0.67%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$226,659.30	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,707,700.00	1.36%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,920.00	0.11%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$450,850.00	0.23%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$240,825.00	0.12%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$572,000.00	0.29%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$389,400.00	0.2%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0

	NATIONAL EXCHANGE BANK AND TRUST								
	NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$531,000.00	0.27%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	0	\$0.00	NA	0	\$0
	OAK BANK	5	\$1,384,445.00	0.7%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$1,028,000.00	0.52%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	3	\$735,000.00	0.37%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,039,000.00	0.52%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$428,500.00	0.22%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$658,294.90	0.33%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMEBANK	3	\$909,200.00	0.46%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	5	\$1,535,500.00	0.77%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$717,060.00	0.36%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	4	\$1,162,450.00	0.58%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	6	\$2,287,350.00	1.15%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$268,800.00	0.14%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	7	\$2,038,420.00	1.02%	0	\$0.00	NA	0	\$0

	SAFE CREDIT UNION	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,859,300.00	0.93%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,250.00	0.24%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,231,000.00	0.62%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$179,706.15	0.09%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$672,750.00	0.34%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	2	\$530,687.00	0.27%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$442,000.00	0.22%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$476,300.00	0.24%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,350.00	0.33%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$478,400.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0

	STURDY SAVINGS BANK							
	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
	UNITED BANK OF UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	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
		1	\$211,000.00	0.11%	0	\$0.00	NA	0

	VERITY CREDIT UNION							
	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%	0	\$0.00		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
	AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$628,000.00	0.29%	0	\$0.00	NA	0
		2	\$463,900.00	0.21%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$284,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,254,600.00	1.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$923,000.00	0.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	32	\$10,507,126.00	4.85%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$2,189,400.00	1.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$2,578,600.00	1.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$688,700.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,573,400.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$638,000.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$6,321,475.00	2.91%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$882,000.00	0.41%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$674,500.00	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,294,700.00	1.06%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$908,026.00	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$974,340.00	0.45%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$243,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$223,235.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$734,205.00	0.34%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43%	0	\$0.00	NA	0
		5	\$1,159,900.00	0.53%	0	\$0.00	NA	0

	BELLCO CREDIT UNION							
	BENCHMARK BANK	1	\$385,600.00	0.18%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$523,200.00	0.24%	0	\$0.00	NA	0
	BETTER BANKS	1	\$212,321.83	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$795,200.00	0.37%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0
	BUSEY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,800.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,122,100.00	0.52%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$285,714.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$422,460.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$206,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,234,234.49	1.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$770,100.00	0.36%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$408,000.00	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$233,750.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$253,600.00	0.12%	0	\$0.00	NA	0
	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	1	\$344,000.00	0.16%	0	\$0.00	NA	0

	FUNDING, LLC							
	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
	FARMERS BANK & TRUST, N.A.	5	\$1,681,200.00	0.78%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	8	\$2,421,362.00	1.12%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$903,950.00	0.42%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0

	BANK							
	FIRST BANK OF WYOMING	1	\$342,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$885,415.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$298,800.00	0.14%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$667,700.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,435,619.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$658,000.00	0.3%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,562.22	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$264,800.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,745,900.00	0.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$463,200.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,564,837.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$715,021.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$259,600.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$273,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$415,000.00	0.19%	0	\$0.00	NA	0

	BANK OF HARTFORD							
	FIRST NATIONAL BANK OF WATERLOO	1	\$279,175.00	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$549,800.00	0.25%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$177,650.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,513,416.00	1.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,230,450.00	1.49%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$598,000.00	0.28%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	0
	FULTON BANK	3	\$840,000.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,169,150.00	0.54%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$234,500.00	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$447,200.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,271,318.00	0.59%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,500.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$376,023.27	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$718,500.00	0.33%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$564,600.00	0.26%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$826,600.00	0.38%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$619,000.00	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	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	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0

	CO.							
	MARINE BANK	10	\$2,696,061.96	1.24%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$322,750.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,416,000.00	1.11%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$439,100.00	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$611,000.00	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$545,500.00	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$480,400.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$819,250.00	0.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,200.00	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$580,900.00	0.27%	0	\$0.00	NA	0
	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
		1	\$340,000.00	0.16%	0	\$0.00	NA	0

	NORTHAMPTON COOPERATIVE BANK							
	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
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,900.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,705,905.00	0.79%	0	\$0.00	NA	0
		1	\$181,500.00	0.08%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	4	\$947,351.97	0.44%	0	\$0.00	NA	0
	PRIMEBANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$536,800.00	0.25%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,724,000.00	0.79%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$807,740.00	0.37%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$796,400.00	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,045,100.00	0.48%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	2	\$424,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,316,000.00	1.53%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,383,000.00	0.64%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,093,500.00	0.5%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$595,400.00	0.27%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$820,100.00	0.38%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$633,300.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,600.00	0.1%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$524,000.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$559,000.00	0.26%	0	\$0.00	NA	0
		11	\$2,824,715.00	1.3%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	4	\$1,146,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$774,750.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$736,000.00	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$2,393,650.00	1.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$721,020.00	0.33%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$348,750.00	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$842,050.00	0.39%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,200.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,300,100.00	0.6%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$245,200.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$202,487.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$226,500.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$607,350.00	0.28%	0	\$0.00	NA	0
	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	\$0
	UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0
	VENTURE BANK	3	\$1,012,900.00	0.47%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	4	\$1,252,000.00	0.58%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$33,885,915.50	15.66%	0	\$0.00	NA	0	\$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	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$244,528.26	0.19%	0	\$0.00	NA	0	\$0
	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	35	\$12,063,911.00	24.73%	0	\$0.00	NA	0	\$0

	AIMLOAN.COM								
	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
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	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
		4	\$1,004,100.00	0.34%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	3	\$610,800.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$548,150.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$839,000.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$3,955,720.75	1.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,948,400.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	3	\$1,001,000.00	0.33%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$625,000.00	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$391,311.86	0.13%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,759,130.00	1.59%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,065,850.00	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,801,500.00	0.94%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST	35	\$12,302,755.05	4.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$571,900.00	0.19%	0	\$0.00	NA	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 COMPANY	8	\$2,150,606.35	0.72%	0	\$0.00	NA	0	\$0
	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
		1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0

	CITIZENS STATE BANK							
	CMG MORTGAGE, INC	1	\$655,000.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,718,100.00	1.24%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$640,910.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$193,433.20	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$330,800.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$208,050.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$682,500.00	0.23%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$1,085,077.58	0.36%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,836.83	0.43%	0	\$0.00	NA	0
	DIME BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,325.00	1.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$479,100.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,843,360.00	0.62%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$907,000.00	0.3%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$716,000.00	0.24%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$330,600.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$2,100,520.00	0.7%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$4,312,004.00	1.44%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0
		1	\$358,992.59	0.12%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST BANK OF WYOMING	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,437,436.49	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$656,500.00	0.22%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,648,000.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$371,495.76	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,886,699.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$445,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$304,200.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$909,696.91	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,568,500.00	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,396,493.00	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$391,964.73	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.08%	0	\$0.00	NA	0
		1	\$356,000.00	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE								
	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	2	\$608,105.00	0.2%	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
		6	\$1,870,200.00	0.63%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.								
	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
	MOUNTAINONE BANK	1	\$234,500.00	0.08%	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	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0

	MORTGAGE SOLUTIONS, LLC							
	NORTHAMPTON COOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,178,205.70	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$397,000.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$220,552.17	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,500.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,829,433.25	0.61%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,438,850.15	1.15%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$655,227.05	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,265,610.00	0.76%	0	\$0.00	NA	0
	PMC BANCORP	1	\$247,500.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$234,100.00	0.08%	0	\$0.00	NA	0
		2	\$535,778.94	0.18%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	2	\$603,000.00	0.2%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$534,500.00	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$806,000.00	0.27%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$707,000.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,594,200.00	0.53%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$372,000.00	0.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$250,500.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$384,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,204,100.00	0.4%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$199,920.00	0.07%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$349,000.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$529,322.93	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	27	\$10,764,022.00	3.6%	0	\$0.00	NA	0
	S&T BANK	1	\$195,920.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$238,900.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$191,648.00	0.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$598,400.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,700.00	0.43%	0	\$0.00	NA	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
	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
	THE GOLDEN 1 CREDIT UNION	1	\$210,500.00	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$459,000.00	0.15%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0

	THREE RIVERS FEDERAL CREDIT UNION							
	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
	VILLAGE MORTGAGE COMPANY	1	\$187,920.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$178,585.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,690,500.00	0.57%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$361,066.24	0.12%	0	\$0.00	NA	0	\$0
	WILSHIRE 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	211	\$60,730,930.49	20.36%	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
	AMERICAHOMEKEY, INC	1	\$255,920.00	0.09%	0	\$0.00	NA	0	\$0
	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
	BAXTER CREDIT UNION	3	\$966,345.00	0.32%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$648,280.24	0.22%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$323,500.00	0.11%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$958,723.20	0.32%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,069,500.00	0.36%	0	\$0.00	NA	0	\$0
		1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	16	\$4,153,600.00	1.39%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	3	\$1,160,700.00	0.39%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$824,000.00	0.27%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$209,500.00	0.07%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$263,500.00	0.09%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$787,501.78	0.26%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$239,100.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$2,897,944.17	0.97%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$600,800.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$207,950.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,660,038.00	0.55%	0	\$0.00	NA	0	\$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
	FARMERS BANK & CAPITAL TRUST	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	8	\$2,064,350.00	0.69%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	19	\$5,525,662.00	1.84%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$879,800.00	0.29%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$817,000.00	0.27%	0	\$0.00	NA	0	\$0
		7	\$2,026,850.00	0.68%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	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
	FIRST NORTHERN CREDIT UNION	2	\$500,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$7,528,997.86	2.51%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$658,000.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,421,600.00	0.81%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA	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
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,697,600.00	0.57%	0	\$0.00	NA	0	\$0
	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%	0	\$0.00	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
REAL ESTATE MORTGAGE NETWORK INC.	2	\$497,000.00	0.17%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$443,038.24	0.15%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	2	\$429,700.00	0.14%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	5	\$1,454,650.00	0.49%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$368,900.00	0.12%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0

	COMPANY								
	RPM MORTGAGE, INC.	33	\$12,606,328.00	4.2%	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$323,100.00	0.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$580,600.00	0.19%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$626,320.00	0.21%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$387,000.00	0.13%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,725,250.00	1.91%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,766.67	0.37%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,898,150.00	0.63%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$545,500.00	0.18%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$241,800.00	0.08%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0
	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
		2	\$538,320.00	0.18%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	3	\$1,277,000.00	0.43%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$286,000.00	0.1%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$398,100.00	0.13%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	2	\$801,516.58	0.27%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$199,484.11	0.07%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$191,763.92	0.06%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	8	\$2,410,500.00	0.8%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$196,740.58	0.07%	0	\$0.00	NA	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	5	\$1,259,728.24	0.42%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$265,500.00	0.09%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,350.00	0.14%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$640,019.00	0.21%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	4	\$858,600.00	0.29%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	8	\$2,335,148.04	0.78%	0	\$0.00	NA	\$0
		1	\$246,200.00	0.08%	0	\$0.00	NA	\$0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.08%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,800.00	0.08%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,000.00	0.13%	0	\$0.00	NA	\$0
	UMPQUA BANK	3	\$685,930.73	0.23%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	8	\$1,971,200.00	0.66%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$194,472.11	0.06%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,320.00	0.06%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.06%	0	\$0.00	NA	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$898,000.00	0.3%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$529,000.00	0.18%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$454,769.55	0.15%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$197,500.00	0.07%	0	\$0.00	NA	\$0
	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	1	\$226,101.86	0.08%	0	\$0.00	NA	\$0

		CREDIT UNION, INC.								
		Unavailable	205	\$60,165,796.23	19.99%	0	\$0.00	NA	0	\$0
Total			1,023	\$299,797,890.90	100%	0	\$0.00		0	\$0
31417AET2		ACACIA FEDERAL SAVINGS BANK	3	\$1,333,900.00	0.49%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	3	\$837,800.00	0.31%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$354,200.00	0.13%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,135,367.00	0.41%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	2	\$593,101.14	0.22%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,875.00	0.11%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$442,100.00	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	4	\$1,083,000.00	0.39%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	12	\$4,191,700.00	1.53%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$191,610.00	0.07%	0	\$0.00	NA	0	\$0
		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 BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0
	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
		5	\$1,503,175.00	0.55%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	2	\$643,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$221,700.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,639,115.00	0.6%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$554,301.73	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$2,157,640.75	0.79%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$4,765,835.00	1.74%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$457,293.19	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$370,000.00	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$298,000.00	0.11%	0	\$0.00	NA	0
	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
		5	\$1,357,820.00	0.49%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	8	\$1,972,729.00	0.72%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$201,800.00	0.07%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,614,120.00	0.59%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	6	\$1,596,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	16	\$5,250,003.00	1.91%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$556,814.22	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$722,750.00	0.26%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,769.00	0.18%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,750.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$399,200.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$1,655,788.00	0.6%	0	\$0.00	NA	0	\$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	7	\$1,669,810.00	0.61%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
		1	\$298,500.00	0.11%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK							
	GEO-CORP, INC.	3	\$955,550.00	0.35%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$446,500.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	1	\$245,390.87	0.09%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$379,600.00	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$285,500.00	0.1%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$1,631,300.00	0.59%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$365,550.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,357,300.00	0.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$557,100.00	0.2%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$450,227.98	0.16%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$523,000.00	0.19%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$480,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,837,045.00	0.67%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$438,000.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	6	\$1,895,721.62	0.69%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,492.00	0.15%	0	\$0.00	NA	0
	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
		5	\$1,635,500.00	0.6%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK							
	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
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$220,500.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$279,500.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$289,500.00	0.11%	0	\$0.00	NA	0
		2	\$614,200.00	0.22%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	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
		10	\$2,464,705.12	0.9%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	3	\$1,111,000.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,986,000.00	0.72%	0	\$0.00	NA	0
	PMC BANCORP	1	\$344,000.00	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$585,500.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$387,177.80	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,718,750.00	0.99%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$401,750.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$463,000.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$697,500.00	0.25%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$375,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,091,600.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$274,410.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$486,000.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$219,716.81	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$373,912.37	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	30	\$10,961,779.60	3.99%	0	\$0.00	NA	0
	RSI BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	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 COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0
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	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0

	LAKES								
	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
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,170,000.00	0.43%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$676,000.00	0.25%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	4	\$1,008,016.87	0.37%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,968.29	0.3%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY	3	\$819,846.00	0.3%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$595,000.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$520,800.00	0.19%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	6	\$1,945,200.00	0.71%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$453,652.45	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,044.32	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$53,643,178.69	19.49%	0	\$0.00	NA	0	\$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	\$0
	BELLCO CREDIT UNION	6	\$1,510,995.91	12.47%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$271,030.15	2.24%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$718,492.27	5.93%	0	\$0.00	NA	0	\$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
	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
	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	2	\$449,000.00	0.54%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAHOMEKEY, INC	1	\$219,219.85	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$651,350.00	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$304,000.00	0.36%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$596,373.36	0.72%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$874,000.00	1.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,000.00	0.48%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$183,000.00	0.22%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,000.00	0.28%	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$337,500.00	0.4%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$196,800.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$460,000.00	0.55%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,306,800.00	1.57%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$1,230,344.67	1.48%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$379,800.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,120,638.00	3.74%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$216,500.00	0.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$433,400.00	0.52%	0	\$0.00	NA	0
		5	\$1,398,900.00	1.68%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	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
		1	\$241,000.00	0.29%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY							
	NORTHWEST FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$188,000.00	0.23%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$377,000.00	0.45%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	5	\$1,319,939.54	1.58%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,191,345.86	1.43%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	2	\$560,310.20	0.67%	0	\$0.00	NA	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$320,000.00	0.38%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,500.00	0.29%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	5	\$1,993,122.91	2.39%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	2	\$690,000.00	0.83%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$310,450.60	0.37%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,500.00	0.42%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$270,000.00	0.32%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,600.00	0.22%	0	\$0.00	NA	\$0
	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	\$0
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$177,300.00	0.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	17	\$3,821,044.62	4.58%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$416,000.00	0.5%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$448,000.00	0.54%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,784.83	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$22,947,072.33	27.52%	0	\$0.00	NA	0	\$0
Total		301	\$83,359,091.24	100%	0	\$0.00		0	\$0
31417AEY1	ALERUS FINANCIAL	1	\$183,429.70	3.77%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$185,341.68	3.81%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$168,501.50	3.46%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$356,863.53	7.33%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$442,978.88	9.1%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$363,494.48	7.47%	0	\$0.00	NA	0	\$0
	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
	HOME BANC N.A.	1	\$176,397.75	3.62%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,961.32	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,804,134.25	37.08%	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	\$71,401.87	NA	1	\$71,401.87
	Unavailable		7	\$637,900.00	7.22%	0	\$0.00	NA	0	\$0
Total			95	\$8,837,132.24	100%	1	\$71,401.87		1	\$71,401.87
31417Y5Z6	1ST SOURCE BANK		7	\$1,198,784.47	1.38%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION		3	\$314,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.		2	\$514,305.11	0.59%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY		3	\$455,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY		9	\$1,625,170.00	1.87%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.		2	\$305,456.26	0.35%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP		35	\$7,357,972.10	8.46%	0	\$0.00	NA	0	\$0

	LLC							
	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
31417Y6A0	1ST SOURCE BANK	3	\$448,977.97	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	81	\$19,978,543.14	8.46%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$446,000.00	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	62	\$13,097,190.48	5.55%	0	\$0.00	NA	0
	COMPASS BANK	3	\$192,962.94	0.08%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$4,230,323.55	1.79%	0	\$0.00	NA	0
	FRANKLIN AMERICAN	1	\$350,632.43	0.15%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	HANSCOM FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$477,786.85	0.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	856	\$116,811,720.73	49.47%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$450,050.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$398,934.91	0.17%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	21	\$3,348,197.41	1.42%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$320,969.18	0.14%	0	\$0.00	NA	0
	PNC BANK, N.A.	65	\$11,519,293.09	4.88%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$1,615,920.70	0.68%	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$904,045.81	0.38%	0	\$0.00	NA	0
	REGIONS BANK	24	\$2,910,667.28	1.23%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$1,224,976.90	0.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$48,000.00	0.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$168,050.00	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,167,079.17	0.49%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$204,330.76	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,375,752.76	0.58%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$81,339.34	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	131	\$28,532,567.77	12.08%	0	\$0.00	NA	0
	Unavailable	147	\$25,330,040.72	10.74%	0	\$0.00	NA	0
Total		1,485	\$236,132,353.89	100%	0	\$0.00		0
31417Y6B8	BANK OF AMERICA, N.A.	905	\$129,750,764.13	5.78%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	306	\$42,666,362.03	1.9%	0	\$0.00	NA	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	413	\$59,141,564.15	2.64%	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 FINANCIAL SERVICES	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	11	\$2,614,539.27	0.12%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,559,542.53	0.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	391	\$68,830,794.28	3.07%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	111	\$15,161,371.86	0.68%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	14	\$2,548,505.00	0.11%	0	\$0.00	NA	0	\$0
		644	\$116,303,806.08	5.19%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.								
	RBC BANK (USA)	4	\$489,525.07	0.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	22	\$3,373,894.55	0.15%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$854,024.63	0.04%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	14	\$2,676,722.29	0.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	159	\$23,325,798.35	1.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$933,590.00	0.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1,198	\$225,562,330.54	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	5,234	\$1,009,102,871.98	44.96%	0	\$0.00	NA	0	\$0
Total		14,185	\$2,243,016,286.20	100%	0	\$0.00		0	\$0
31417Y6F9	1ST SOURCE BANK	3	\$413,627.51	0.18%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$411,592.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	5	\$1,225,966.32	0.54%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,750.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$631,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	12	\$4,865,750.00	2.15%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$376,996.54	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	19	\$4,535,758.00	2%	0	\$0.00	NA	0	\$0
	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
	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

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	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%	0	\$0.00	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%	0	\$0.00		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
	STATE FARM BANK, FSB	30	\$2,461,107.81	1.2%	0	\$0.00	NA	0	\$0
	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
		184	\$38,989,298.95	2.52%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.								
	CITIMORTGAGE, INC.	228	\$48,309,115.56	3.12%	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 FINANCIAL SERVICES	1	\$196,499.61	0.01%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	10	\$1,964,889.94	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$224,493.87	0.01%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	4	\$567,254.90	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	76	\$17,784,551.00	1.15%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	69	\$11,829,815.13	0.77%	0	\$0.00	NA	0	\$0
		17	\$3,637,525.78	0.24%	0	\$0.00	NA	0	\$0

	PROSPECT MORTGAGE, LLC								
	QUICKEN LOANS INC.	386	\$78,892,982.76	5.1%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	4	\$782,191.46	0.05%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	55	\$8,959,315.57	0.58%	0	\$0.00	NA	0	\$0
	REGIONS BANK	13	\$2,079,927.02	0.13%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,789,143.15	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,122,790.70	0.2%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$616,398.74	0.04%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	13	\$2,875,406.90	0.19%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$440,592.89	0.03%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	167	\$33,195,707.93	2.15%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$1,295,000.07	0.08%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,683,042.77	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	35	\$4,352,116.82	0.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$731,727.81	0.05%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	10	\$1,814,571.22	0.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1,153	\$228,182,553.77	14.76%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$134,000.00	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	1,469	\$305,741,554.08	19.77%	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

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	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	BANK OF AMERICA, N.A.	51	\$25,586,843.99	48.08%	0	\$0.00	NA	0	\$0
	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

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	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.	14	\$2,813,796.00	0.7%	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	805	\$189,264,474.42	47.19%	0	\$0.00	NA	0	\$0
Total		1,738	\$401,084,954.89	100%	0	\$0.00		0	\$0
31417Y6Y8		2	\$201,750.00	0.84%	0	\$0.00	NA	0	\$0

	ALLIED HOME MORTGAGE CORPORATION								
	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%	1	\$177,279.95	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 COMPANY, LLC	5	\$854,685.49	3.56%	0	\$0.00	NA	0	\$0
	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%	1	\$177,279.95		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	
	PULTE MORTGAGE, L.L.C.	14	\$2,151,223.00	4.33%	0	\$0.00	NA	0	\$0	
	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	2	\$437,500.00	2.21%	0	\$0.00	NA	0	\$0

	LLC								
	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
	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

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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
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
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

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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
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
31419NJL4		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
31419NJNI0		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
31419NJP5		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
31419NJQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,545,662.93	100%	0	\$0.00	NA	0	\$0
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
31419JW0	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
31419JX8	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
31419JY6	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
31419JZ3	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	GREYSTONE SERVICING CORPORATION INC.	1	\$572,557.21	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$0
Total		1	\$1,464,641.10	100%	0	\$0.00		0	\$0
31419NK73		1	\$2,342,146.17	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.							
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
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
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
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
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
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	GREYSTONE SERVICING CORPORATION INC.	1	\$2,267,559.19	100%	0	\$0.00	NA	0	\$0
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		1	\$534,094.52	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.							
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
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
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
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
Total			1	\$1,649,711.15	100%	0	\$0.00	0	\$0
31419NKY4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,205,495.67	100%	0	\$0.00	NA	\$0
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
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	\$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	\$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	\$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	\$0
Total			1	\$828,451.90	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
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 CORPORATION INC.	1	\$479,017.02	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
Total			1	\$2,934,963.14	100%	0	\$0.00		0	\$0

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31419NLV9		EF&A FUNDING, L.L.C.	1	\$1,632,363.01	100%	0	\$0.00	NA	0	\$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	\$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	\$0
Total			1	\$2,300,000.00	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
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			1	\$2,347,450.31	100%	0	\$0.00	NA	0	\$0

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
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
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
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
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
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
Total			1	\$2,043,793.74	100%	0	\$0.00	0	\$0
31419NML0		PNC ARCS LLC	1	\$2,185,000.00	100%	0	\$0.00	NA	\$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
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
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
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
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
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
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		WASHINGTON MUTUAL BANK, FA	1	\$456,143.27	100%	0	\$0.00	NA	0	\$0
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	\$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	\$0
Total			1	\$1,046,177.45	100%	0	\$0.00		0	\$0
31419NPA1			1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
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
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
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
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 ASSOCIATION	1	\$234,065.13	31.76%	0	\$0.00	NA	0	\$0
	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
	Unavailable	20	\$5,467,676.84	97.17%	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 SERVICES	2	\$439,500.00	26.77%	0	\$0.00	NA	0	\$0
	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	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
Total			1	\$2,235,000.00	100%	0	\$0.00		0	\$0
31381SA69		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,808,200.00	100%	0	\$0.00	NA	0	\$0
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	\$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	\$0
Total			1	\$3,372,000.00	100%	0	\$0.00		0	\$0
31381SAA0		PNC BANK, NATIONAL	1	\$13,799,000.00	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
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	\$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	\$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	\$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	\$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	\$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	\$0
Total			1	\$8,988,551.68	100%	0	\$0.00		0	\$0
31381SAT9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,000,000.00	100%	0	\$0.00		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
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
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
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
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
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
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
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
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
31381SCA8		WALKER & DUNLOP, LLC	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
Total		1	\$13,185,000.00	100%	0	\$0.00		0	\$0
31381SDD1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,894,000.00	100%	0	\$0.00	NA	0	\$0
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		1	\$5,193,089.95	100%	0	\$0.00	NA	0	\$0

		WALKER & DUNLOP, LLC							
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
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
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
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
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
Total			1	\$3,984,490.31	100%	0	\$0.00	0	\$0
31381SE81		ARBOR COMMERCIAL FUNDING LLC	1	\$6,192,550.39	100%	0	\$0.00	NA	\$0
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

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31381SEG3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,858,886.30	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0
Total			1	\$2,896,470.17	100%	0	\$0.00		0	\$0
31381SEP3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,643.95	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$0
Total			1	\$1,098,643.72	100%	0	\$0.00		0	\$0

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31381SEU2		PNC BANK, NATIONAL ASSOCIATION	1	\$4,848,699.03	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0
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			1	\$19,974,605.77	100%	0	\$0.00	NA	0	\$0

		ARBOR COMMERCIAL FUNDING LLC							
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
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
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
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
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
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
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
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
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
Total			1	\$4,600,000.00	100%	0	\$0.00	0	\$0
31381SGK2			1	\$4,120,000.00	100%	0	\$0.00	NA	\$0

		WALKER & DUNLOP, LLC							
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
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
Total			1	\$5,700,000.00	100%	0	\$0.00	0	\$0
31381SGY2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,700,000.00	100%	0	\$0.00	NA	\$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
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
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0
31381SH62		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0
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	\$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	\$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	\$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	\$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	\$0
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0
31381SHK1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
Total			1	\$41,000,000.00	100%	0	\$0.00		0	\$0
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			1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0

		HOMESTREET CAPITAL CORPORATION							
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
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
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
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
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
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
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
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
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
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0
31381SKR2			1	\$2,250,000.00	100%	0	\$0.00	NA	\$0

		RED MORTGAGE CAPITAL, LLC							
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
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
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
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
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
Total			1	\$40,378,000.00	100%	0	\$0.00	0	\$0
31381SL75		RED MORTGAGE CAPITAL, LLC	1	\$37,378,000.00	100%	0	\$0.00	NA	\$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
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
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
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
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
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			1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0

		PNC BANK, NATIONAL ASSOCIATION							
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
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
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
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
Total			1	\$9,410,000.00	100%	0	\$0.00	0	\$0
31381SN81		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$8,700,000.00	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			1	\$3,800,000.00	100%	0	\$0.00	NA	\$0

		GREYSTONE SERVICING CORPORATION INC.							
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
31381SP63		NCB, FSB	1	\$3,800,000.00	100%	0	\$0.00	NA	\$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
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
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
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
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
Total			1	\$5,200,000.00	100%	0	\$0.00	0	\$0

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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
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			1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0

		DOUGHERTY MORTGAGE, LLC							
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
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
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
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
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
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
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
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
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
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
Total			13	\$2,094,624.27	100%	0	\$0.00	0	\$0
3138A23D9			28	\$3,799,418.67	100%	0	\$0.00	NA	\$0

		STERLING SAVINGS BANK							
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
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
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
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
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
Total			17	\$2,332,313.21	100%	0	\$0.00	0	\$0
3138A2YA1		Unavailable	34	\$2,953,839.96	100%	0	\$0.00	NA	\$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
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
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
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
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
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
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
Total			69	\$15,567,450.96	100%	0	\$0.00	0	\$0

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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 SAVINGS BANK)	31	\$8,226,753.84	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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

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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	4	\$1,353,100.00	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$63,028,141.45	97.9%	0	\$0.00	NA	0	\$0
Total			185	\$64,381,241.45	100%	0	\$0.00		0	\$0
3138A92J2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,410,430.00	3.65%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$37,208,816.55	96.35%	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	8	\$4,539,281.66	3.11%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$141,547,702.39	96.89%	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	2	\$494,880.00	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$38,808,283.53	98.74%	0	\$0.00	NA	0	\$0
Total			137	\$39,303,163.53	100%	0	\$0.00		0	\$0
3138A92S2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,620.88	6.82%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,278,532.36	93.18%	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	4	\$391,237.00	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,535,042.66	93.4%	0	\$0.00	NA	0	\$0
Total			63	\$5,926,279.66	100%	0	\$0.00		0	\$0
3138A92W3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,443,096.00	8.24%	0	\$0.00	NA	0	\$0

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		Unavailable	122	\$16,078,619.48	91.76%	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	8	\$993,835.88	10.62%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,365,023.86	89.38%	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	15	\$4,286,444.93	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	455	\$136,517,912.55	96.96%	0	\$0.00	NA	0	\$0
Total			470	\$140,804,357.48	100%	0	\$0.00		0	\$0

3138A93F9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,346,329.00	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$31,301,537.25	95.88%	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
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	8	\$2,460,159.24	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,657,270.09	83.73%	1	\$386,546.63	NA	0	\$0
Total		56	\$15,117,429.33	100%	1	\$386,546.63		0	\$0
3138A9Z72	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,516,341.64	47.94%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,817,840.28	52.06%	0	\$0.00	NA	0	\$0
Total		25	\$7,334,181.92	100%	0	\$0.00		0	\$0
3138A9Z80	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,166,186.96	57.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,118,102.84	42.81%	0	\$0.00	NA	0	\$0
Total		27	\$7,284,289.80	100%	0	\$0.00		0	\$0
3138A9Z98	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,606.45	12.75%	0	\$0.00	NA	0	\$0
	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	1	\$376,500.00	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$26,520,151.79	98.6%	0	\$0.00	NA	0	\$0
Total		76	\$26,896,651.79	100%	0	\$0.00		0	\$0
3138A9ZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,197,500.00	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$48,687,447.34	97.6%	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	10	\$1,391,304.75	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$16,935,384.73	92.41%	0	\$0.00	NA	0	\$0
Total		133	\$18,326,689.48	100%	0	\$0.00		0	\$0

3138A9ZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$674,403.12	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$17,376,455.95	96.26%	0	\$0.00	NA	0	\$0
Total		111	\$18,050,859.07	100%	0	\$0.00		0	\$0
3138A9ZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$837,685.42	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,592,591.94	75.58%	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	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,311,112.09	29.83%	0	\$0.00	NA	0	\$0
	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		9	\$1,047,453.90	16.42%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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
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%	0	\$0.00	NA	0	\$0
Total		154	\$34,900,018.15	100%	0	\$0.00		0	\$0
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

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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
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	9	\$2,101,420.00	100%	0	\$0.00	NA	0	\$0

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	COMPANY, LLC								
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
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
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
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
3138AHLY0	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	Unavailable	25	\$7,565,563.39	100%	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
	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

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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
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
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

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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
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	1	\$134,425.00	6.1%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY							
		Unavailable	16	\$2,070,525.52	93.9%	0	\$0.00	NA	0
Total			17	\$2,204,950.52	100%	0	\$0.00		0
3138AKUQ0		GMAC MORTGAGE, LLC	3	\$384,644.30	35.92%	0	\$0.00	NA	0
		Unavailable	5	\$686,239.95	64.08%	0	\$0.00	NA	0
Total			8	\$1,070,884.25	100%	0	\$0.00		0
3138AL3U9		GMAC MORTGAGE, LLC	9	\$630,245.98	30.72%	0	\$0.00	NA	0
		Unavailable	24	\$1,421,152.51	69.28%	0	\$0.00	NA	0
Total			33	\$2,051,398.49	100%	0	\$0.00		0
3138AL5X1		GMAC MORTGAGE, LLC	16	\$4,126,815.42	100%	0	\$0.00	NA	0
Total			16	\$4,126,815.42	100%	0	\$0.00		0
3138AL5Y9		GMAC MORTGAGE, LLC	7	\$1,332,479.17	100%	0	\$0.00	NA	0
Total			7	\$1,332,479.17	100%	0	\$0.00		0
3138AL5Z6		GMAC MORTGAGE, LLC	6	\$1,304,254.24	100%	0	\$0.00	NA	0
Total			6	\$1,304,254.24	100%	0	\$0.00		0
3138ALER4		PROSPECT MORTGAGE, LLC	9	\$3,849,301.26	100%	0	\$0.00	NA	0
Total			9	\$3,849,301.26	100%	0	\$0.00		0
3138ALES2		PROSPECT MORTGAGE, LLC	5	\$1,827,620.00	100%	0	\$0.00	NA	0
Total			5	\$1,827,620.00	100%	0	\$0.00		0
3138ALET0		PROSPECT MORTGAGE, LLC	4	\$2,116,500.00	100%	0	\$0.00	NA	0
Total			4	\$2,116,500.00	100%	0	\$0.00		0
3138ALEU7		PROSPECT MORTGAGE, LLC	6	\$2,697,750.00	100%	0	\$0.00	NA	0
Total			6	\$2,697,750.00	100%	0	\$0.00		0
3138ALEV5		PROSPECT MORTGAGE, LLC	28	\$10,016,576.50	100%	0	\$0.00	NA	0
Total			28	\$10,016,576.50	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total			83	\$27,203,776.18	100%	0	\$0.00		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

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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.	43	\$8,126,917.00	4%	0	\$0.00	NA	0	\$0
	Unavailable	703	\$195,048,757.94	96%	0	\$0.00	NA	0	\$0
Total		746	\$203,175,674.94	100%	0	\$0.00		0	\$0
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		USAA DIRECT DELIVERY	25	\$3,232,274.60	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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
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%	0	\$0.00	NA	0	\$0
Total			23	\$5,384,269.00	100%	0	\$0.00		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			12	\$1,642,479.00	100%	0	\$0.00	NA	0	\$0

		USAA DIRECT DELIVERY							
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
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
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
Total			11	\$1,174,198.00	100%	0	\$0.00	0	\$0
3138AM6P5		USAA DIRECT DELIVERY	16	\$3,585,590.00	100%	0	\$0.00	NA	0
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

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3138AMD93		SWBC MORTGAGE	10	\$2,783,979.80	100%	0	\$0.00	NA	0	\$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	\$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	\$0
		Unavailable	2	\$326,949.10	5.35%	0	\$0.00	NA	0	\$0
Total			26	\$6,116,684.28	100%	0	\$0.00		0	\$0
3138AMDX0		SWBC MORTGAGE	5	\$1,339,923.00	100%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	1	\$155,000.00	1.95%	0	\$0.00	NA	0	\$0
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

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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

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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
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	13	\$1,490,014.03	100%	0	\$0.00	NA	0	\$0

		MORTGAGE								
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 ASSOCIATION	4	\$2,266,826.70	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
Total		43	\$12,857,967.30	100%	0	\$0.00		0	\$0
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	7	\$1,869,392.63	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$48,135,810.28	96.26%	0	\$0.00	NA	0	\$0
Total		212	\$50,005,202.91	100%	0	\$0.00		0	\$0
3138APSA7	GMAC MORTGAGE, LLC	11	\$2,309,987.54	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$47,691,696.29	95.38%	0	\$0.00	NA	0	\$0
Total		201	\$50,001,683.83	100%	0	\$0.00		0	\$0
3138APSS8	GMAC MORTGAGE, LLC	8	\$1,811,148.20	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$11,048,089.42	85.92%	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		29	\$6,359,595.32	100%	1	\$56,766.01	NA	0	\$0

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		PULTE MORTGAGE, L.L.C.							
Total			29	\$6,359,595.32	100%	1	\$56,766.01	0	\$0
3138APY36		Unavailable	5	\$423,075.23	100%	0	\$0.00	NA	\$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
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
Total			21	\$6,256,203.00	100%	0	\$0.00	0	\$0
3138APYB8		PULTE MORTGAGE, L.L.C.	34	\$6,690,495.00	100%	0	\$0.00	NA	\$0
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	\$0
	Unavailable	34	\$4,801,741.01	87.96%	0	\$0.00	NA	0	\$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	\$0
Total		12	\$1,415,878.34	100%	0	\$0.00		0	\$0
3138AQCW8	Unavailable	13	\$2,098,476.06	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,098,476.06	100%	0	\$0.00		0	\$0
3138AQCW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	6.9%	0	\$0.00	NA	0	\$0
	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		31	\$2,107,722.44	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
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
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
Total			44	\$5,833,352.79	100%	0	\$0.00	0	\$0
3138AR6F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,262,805.67	100%	0	\$0.00	NA	\$0
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
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
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
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
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
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

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		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
		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
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

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		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
3138ARBN3		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

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		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
		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			9	\$2,756,273.56	18.38%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	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	SUNTRUST MORTGAGE INC.	17	\$4,035,861.50	26.87%	0	\$0.00	NA	0	\$0
	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	1	\$173,500.00	3.74%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	12	\$4,467,700.00	96.26%	0	\$0.00	NA	0
Total			13	\$4,641,200.00	100%	0	\$0.00		0
3138ARCM4		SUNTRUST MORTGAGE INC.	4	\$1,769,900.00	23.54%	0	\$0.00	NA	0
		Unavailable	15	\$5,749,283.13	76.46%	0	\$0.00	NA	0
Total			19	\$7,519,183.13	100%	0	\$0.00		0
3138ARCN2		SUNTRUST MORTGAGE INC.	2	\$73,069.85	11.2%	0	\$0.00	NA	0
		Unavailable	2	\$579,172.80	88.8%	0	\$0.00	NA	0
Total			4	\$652,242.65	100%	0	\$0.00		0
3138ARCP7		SUNTRUST MORTGAGE INC.	26	\$9,013,309.53	45.64%	0	\$0.00	NA	0
		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

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		Unavailable	91	\$26,855,411.39	53.33%	0	\$0.00	NA	0	\$0
Total			172	\$50,352,814.53	100%	0	\$0.00		0	\$0
3138ARCW2		SUNTRUST MORTGAGE INC.	67	\$18,861,197.00	44.24%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$23,769,737.33	55.76%	0	\$0.00	NA	0	\$0
Total			150	\$42,630,934.33	100%	0	\$0.00		0	\$0
3138ARDA9		Unavailable	13	\$2,296,493.72	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,296,493.72	100%	0	\$0.00		0	\$0
3138ARDB7		Unavailable	19	\$3,125,044.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,125,044.81	100%	0	\$0.00		0	\$0
3138ARDC5		Unavailable	12	\$2,986,656.62	100%	0	\$0.00	NA	0	\$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
	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

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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
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%	1	\$184,697.50	NA	0	\$0
Total		415	\$111,521,696.36	100%	1	\$184,697.50		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
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%	0	\$0.00	NA	0	\$0
Total		534	\$150,355,952.70	100%	0	\$0.00		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
		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

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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
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%	0	\$0.00	NA	0	\$0
Total		12	\$1,936,849.91	100%	0	\$0.00		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

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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
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
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

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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 CORPORATION	6	\$1,115,545.00	74.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$388,000.00	25.81%	0	\$0.00	NA	0	\$0
Total		7	\$1,503,545.00	100%	0	\$0.00		0	\$0
3138ASYQ9	PHH MORTGAGE CORPORATION	227	\$59,987,768.06	47.74%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$65,666,545.58	52.26%	0	\$0.00	NA	0	\$0
Total		472	\$125,654,313.64	100%	0	\$0.00		0	\$0
3138ASYR7	PHH MORTGAGE CORPORATION	123	\$35,900,769.62	100%	0	\$0.00	NA	0	\$0
Total		123	\$35,900,769.62	100%	0	\$0.00		0	\$0
3138ASYS5	PHH MORTGAGE CORPORATION	2	\$1,352,114.55	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$9,172,362.76	87.15%	0	\$0.00	NA	0	\$0
Total		15	\$10,524,477.31	100%	0	\$0.00		0	\$0
3138ASYT3	PHH MORTGAGE CORPORATION	22	\$15,310,368.24	25.47%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$44,792,538.26	74.53%	0	\$0.00	NA	0	\$0
Total		85	\$60,102,906.50	100%	0	\$0.00		0	\$0
3138ASYU0	PHH MORTGAGE CORPORATION	16	\$2,236,372.77	17.18%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,782,654.36	82.82%	0	\$0.00	NA	0	\$0
Total		94	\$13,019,027.13	100%	0	\$0.00		0	\$0
3138ASYV8	PHH MORTGAGE CORPORATION	15	\$1,072,849.36	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,663,068.25	71.28%	0	\$0.00	NA	0	\$0

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Total			53	\$3,735,917.61	100%	0	\$0.00		0	\$0
3138ASYW6	PHH MORTGAGE CORPORATION		16	\$1,575,017.80	18.36%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$7,002,664.50	81.64%	0	\$0.00	NA	0	\$0
Total			86	\$8,577,682.30	100%	0	\$0.00		0	\$0
3138ASYX4	PHH MORTGAGE CORPORATION		298	\$77,812,283.96	100%	0	\$0.00	NA	0	\$0
Total			298	\$77,812,283.96	100%	0	\$0.00		0	\$0
3138ASZA3	RBS CITIZENS, NA		38	\$4,820,231.05	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,820,231.05	100%	0	\$0.00		0	\$0
3138ASZB1	RBS CITIZENS, NA		8	\$1,908,366.65	100%	0	\$0.00	NA	0	\$0
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%	0	\$0.00	NA	0	\$0
Total			16	\$2,410,379.66	100%	0	\$0.00		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
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

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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	6	\$1,065,293.64	49.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,065,654.62	50.01%	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	10	\$2,536,353.25	49.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,558,627.69	50.22%	0	\$0.00	NA	0	\$0
Total			19	\$5,094,980.94	100%	0	\$0.00		0	\$0
3138ATF47		GMAC MORTGAGE, LLC	5	\$1,358,821.25	20.62%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,229,531.14	79.38%	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
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

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		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, LLC	1	\$169,000.00	0.96%	0	\$0.00	NA	0	\$0
		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	18	\$4,784,938.85	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	328	\$99,642,173.62	95.42%	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

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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
		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
3138ATJN1	CITIMORTGAGE, INC.		51	\$7,066,340.43	31%	0	\$0.00	NA	0	\$0
	Unavailable		114	\$15,730,560.19	69%	0	\$0.00	NA	0	\$0
Total			165	\$22,796,900.62	100%	0	\$0.00		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

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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
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
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	2	\$123,400.00	4.38%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY							
		Unavailable	46	\$2,697,113.01	95.62%	0	\$0.00	NA	0
Total			48	\$2,820,513.01	100%	0	\$0.00		0
3138ATQQ6		Unavailable	11	\$2,813,715.94	100%	0	\$0.00	NA	0
Total			11	\$2,813,715.94	100%	0	\$0.00		0
3138ATQR4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,999.15	10.98%	0	\$0.00	NA	0
		Unavailable	25	\$2,447,244.73	89.02%	0	\$0.00	NA	0
Total			28	\$2,749,243.88	100%	0	\$0.00		0
3138ATQS2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	8.48%	0	\$0.00	NA	0
		Unavailable	13	\$2,978,744.91	91.52%	0	\$0.00	NA	0
Total			14	\$3,254,744.91	100%	0	\$0.00		0
3138ATQT0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	5.75%	0	\$0.00	NA	0
		Unavailable	18	\$1,802,965.75	94.25%	0	\$0.00	NA	0
Total			19	\$1,912,965.75	100%	0	\$0.00		0
3138ATQU7		Unavailable	18	\$1,313,384.92	100%	0	\$0.00	NA	0
Total			18	\$1,313,384.92	100%	0	\$0.00		0
3138ATQV5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,900.00	6.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,424,511.09	93.27%	0	\$0.00	NA	0
Total			16	\$2,599,411.09	100%	0	\$0.00		0
3138ATQW3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,500.00	5.33%	0	\$0.00	NA	0
		Unavailable	17	\$4,381,520.28	94.67%	0	\$0.00	NA	0
Total			18	\$4,628,020.28	100%	0	\$0.00		0
3138ATQX1			1	\$110,500.00	4.55%	0	\$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	18	\$2,319,521.38	95.45%	0	\$0.00	NA	0
Total			19	\$2,430,021.38	100%	0	\$0.00		0
3138ATQY9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	8.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,633,600.00	91.28%	0	\$0.00	NA	0
Total			11	\$1,789,600.00	100%	0	\$0.00		0
3138ATQZ6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,453,400.00	23.98%	0	\$0.00	NA	0
		Unavailable	17	\$4,607,616.96	76.02%	0	\$0.00	NA	0
Total			23	\$6,061,016.96	100%	0	\$0.00		0
3138ATSZ4		BANK OF AMERICA, N.A.	1	\$169,776.13	44.37%	0	\$0.00	NA	0
		Unavailable	1	\$212,836.91	55.63%	0	\$0.00	NA	0
Total			2	\$382,613.04	100%	0	\$0.00		0
3138ATU24		BANK OF AMERICA, N.A.	30	\$8,585,464.51	86.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,395,058.36	13.98%	0	\$0.00	NA	0
Total			36	\$9,980,522.87	100%	0	\$0.00		0
3138ATU32		BANK OF AMERICA, N.A.	22	\$1,143,887.18	100%	0	\$0.00	NA	0
Total			22	\$1,143,887.18	100%	0	\$0.00		0
3138ATU40		BANK OF AMERICA, N.A.	10	\$1,913,919.99	100%	0	\$0.00	NA	0
Total			10	\$1,913,919.99	100%	0	\$0.00		0
3138ATU65		BANK OF AMERICA, N.A.	6	\$1,043,879.96	100%	0	\$0.00	NA	0
Total			6	\$1,043,879.96	100%	0	\$0.00		0
3138ATU73		BANK OF AMERICA, N.A.	22	\$6,399,387.00	96.49%	0	\$0.00	NA	0
		Unavailable	1	\$232,500.00	3.51%	0	\$0.00	NA	0
Total			23	\$6,631,887.00	100%	0	\$0.00		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
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,	6	\$1,165,211.48	62.16%	0	\$0.00	NA	0	\$0

	N.A.								
	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
	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

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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	12	\$2,982,669.10	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	471	\$141,468,090.61	97.94%	0	\$0.00	NA	0	\$0
Total			483	\$144,450,759.71	100%	0	\$0.00		0	\$0
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	3	\$713,800.00	13.27%	0	\$0.00	NA	0	\$0

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		COMPANY							
		Unavailable	18	\$4,663,951.13	86.73%	0	\$0.00	NA	0
Total			21	\$5,377,751.13	100%	0	\$0.00		0
3138AU2G1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$158,525.00	6.04%	0	\$0.00	NA	0
		Unavailable	35	\$2,464,226.43	93.96%	0	\$0.00	NA	0
Total			37	\$2,622,751.43	100%	0	\$0.00		0
3138AU2H9		Unavailable	20	\$2,605,038.12	100%	0	\$0.00	NA	0
Total			20	\$2,605,038.12	100%	0	\$0.00		0
3138AU2J5		Unavailable	16	\$1,594,877.67	100%	0	\$0.00	NA	0
Total			16	\$1,594,877.67	100%	0	\$0.00		0
3138AU2K2		Unavailable	11	\$1,745,198.93	100%	0	\$0.00	NA	0
Total			11	\$1,745,198.93	100%	0	\$0.00		0
3138AU2L0		Unavailable	15	\$1,907,806.12	100%	0	\$0.00	NA	0
Total			15	\$1,907,806.12	100%	0	\$0.00		0
3138AU3Q8		Unavailable	7	\$1,680,241.77	100%	0	\$0.00	NA	0
Total			7	\$1,680,241.77	100%	0	\$0.00		0
3138AU3R6		Unavailable	56	\$14,530,680.65	100%	0	\$0.00	NA	0
Total			56	\$14,530,680.65	100%	0	\$0.00		0
3138AU3S4		Unavailable	18	\$3,688,871.51	100%	0	\$0.00	NA	0
Total			18	\$3,688,871.51	100%	0	\$0.00		0
3138AU3T2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$524,000.00	33.96%	0	\$0.00	NA	0
		Unavailable	4	\$1,019,000.00	66.04%	0	\$0.00	NA	0
Total			7	\$1,543,000.00	100%	0	\$0.00		0
3138AU3W5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,699,242.38	61.92%	0	\$0.00	NA	0
		Unavailable	5	\$1,660,000.00	38.08%	0	\$0.00	NA	0
Total			20	\$4,359,242.38	100%	0	\$0.00		0
3138AU3X3			15	\$2,361,126.65	100%	0	\$0.00	NA	0

		PLATINUM HOME MORTGAGE							
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
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
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
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
		Unavailable	12	\$2,795,030.73	72.63%	0	\$0.00	NA	\$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
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
		Unavailable	9	\$2,141,954.95	76.35%	0	\$0.00	NA	\$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
		Unavailable	22	\$4,493,544.20	84.08%	0	\$0.00	NA	\$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
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
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
Total			15	\$2,822,133.39	100%	0	\$0.00	0	\$0
3138AU5L7		CROWN MORTGAGE	7	\$1,534,120.67	100%	0	\$0.00	NA	\$0

	COMPANY								
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
		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

3138AUAU1	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	117	\$16,688,273.92	100%	0	\$0.00	NA	0	\$0

		COMPANY OF SC								
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		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,458,631.57	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
	Unavailable	1	\$107,042.55	8.64%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	5	\$326,794.05	32.68%	0	\$0.00	NA	0	\$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	\$0
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

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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
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

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		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

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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	REAL ESTATE MORTGAGE NETWORK INC.	3	\$506,550.00	29.93%	0	\$0.00	NA	0	\$0
	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
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

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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
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%	0	\$0.00	NA	0	\$0
Total			96	\$23,373,600.00	100%	0	\$0.00		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 BANK	22	\$4,219,140.42	79.92%	0	\$0.00	NA	0	\$0
		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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$919,946.00	74.8%	0	\$0.00	NA	0	\$0
	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
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

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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
3138AUV87	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,342,531.67	91.82%	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

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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
3138AUVN9			13	\$2,524,624.65	100%	0	\$0.00	NA	0	\$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
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
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
		Unavailable	17	\$1,181,081.56	23.43%	0	\$0.00	NA	\$0
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
		Unavailable	68	\$18,840,899.84	62.35%	0	\$0.00	NA	\$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
		Unavailable	11	\$2,828,570.89	18.72%	0	\$0.00	NA	\$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
		Unavailable	3	\$226,283.00	11.27%	0	\$0.00	NA	\$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
		Unavailable	13	\$783,848.49	11.24%	0	\$0.00	NA	\$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
		Unavailable	11	\$3,176,737.32	41.74%	0	\$0.00	NA	\$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%	0	\$0.00	NA	\$0
		Unavailable	9	\$2,662,948.87	37.99%	0	\$0.00	NA	\$0
Total			30	\$7,009,880.51	100%	0	\$0.00	0	\$0
3138AUW94		BANK OF AMERICA, N.A.	6	\$712,583.78	46.82%	0	\$0.00	NA	\$0

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		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
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			5	\$1,574,000.00	28.09%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.								
	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
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

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		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
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, N.A.		22	\$3,017,913.17	61.67%	0	\$0.00	NA	0	\$0
	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%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$555,773.09	22.76%	0	\$0.00	NA	0	\$0
Total			18	\$2,442,277.09	100%	0	\$0.00		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

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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
	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
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,	13	\$3,723,198.18	36.73%	0	\$0.00	NA	0	\$0

	N.A.								
	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
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
3138AUYD3	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

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		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
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
3138AUZR2		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, N.A.		17	\$3,956,330.39	78.94%	0	\$0.00	NA	0	\$0
	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

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		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
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%	1	\$69,242.04	NA	0	\$0
Total			1	\$72,200.00	100%	1	\$69,242.04		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

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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
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

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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
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		30	\$1,860,748.38	100%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK							
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
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
		Unavailable	1	\$130,400.00	5.87%	0	\$0.00	NA	\$0
Total			17	\$2,223,205.35	100%	0	\$0.00	0	\$0
3138AVD28		GMAC MORTGAGE, LLC	2	\$387,223.08	20.7%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,483,090.34	79.3%	0	\$0.00	NA	\$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
		Unavailable	7	\$668,655.98	64%	0	\$0.00	NA	\$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
		Unavailable	9	\$1,127,145.77	38.22%	0	\$0.00	NA	\$0
Total			23	\$2,949,423.58	100%	0	\$0.00	0	\$0
3138AVD77		GMAC MORTGAGE, LLC	56	\$15,939,916.28	12.61%	0	\$0.00	NA	\$0
		Unavailable	379	\$110,460,507.46	87.39%	0	\$0.00	NA	\$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
		Unavailable	25	\$1,703,062.16	80.87%	0	\$0.00	NA	\$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
		Unavailable	10	\$995,305.96	84.69%	0	\$0.00	NA	\$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
		Unavailable	52	\$3,581,423.94	94.19%	0	\$0.00	NA	\$0

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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, LLC		24	\$5,838,150.00	7.65%	0	\$0.00	NA	0	\$0
	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			27	\$4,305,773.58	17.22%	0	\$0.00	NA	0	\$0

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	GMAC MORTGAGE, LLC								
	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	5	\$3,361,677.18	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$46,661,336.91	93.28%	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
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	15	\$4,380,500.00	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$83,678,416.70	95.03%	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	10	\$641,719.80	12.26%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,591,476.60	87.74%	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	25	\$3,232,602.59	15.01%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,298,479.26	84.99%	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

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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
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
3138AWEV1	GMAC MORTGAGE,	13	\$2,763,125.35	67.49%	0	\$0.00	NA	0	\$0

	LLC								
	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
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	22	\$6,041,012.52	11.9%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$44,727,531.83	88.1%	0	\$0.00	NA	0	\$0
Total		174	\$50,768,544.35	100%	0	\$0.00		0	\$0
3138AVFH3	GMAC MORTGAGE, LLC	8	\$1,760,355.01	48.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,840,470.38	51.11%	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	30	\$7,276,818.75	11.21%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$57,647,157.16	88.79%	0	\$0.00	NA	0	\$0
Total			252	\$64,923,975.91	100%	0	\$0.00		0	\$0
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			21	\$5,784,975.00	96.12%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.								
	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
	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
	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

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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 INC.	23	\$1,776,950.00	93.59%	0	\$0.00	NA	0	\$0
	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			6	\$1,354,511.73	100%	0	\$0.00	NA	0	\$0

		QUICKEN LOANS INC.							
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
		Unavailable	3	\$577,400.00	3.63%	0	\$0.00	NA	\$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
		Unavailable	4	\$2,705,700.00	65.46%	0	\$0.00	NA	\$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
		Unavailable	7	\$925,900.00	43.28%	0	\$0.00	NA	\$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
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
		Unavailable	1	\$39,000.00	1.83%	0	\$0.00	NA	\$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
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
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
		Unavailable	2	\$279,600.00	6.13%	0	\$0.00	NA	\$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
		Unavailable	1	\$107,414.68	2.08%	0	\$0.00	NA	\$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
		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
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%	1	\$166,937.00	NA	0	\$0
Total			11	\$2,803,528.43	100%	1	\$166,937.00		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 MORTGAGE, LLC	16	\$1,156,455.07	76.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$353,467.81	23.41%	0	\$0.00	NA	0	\$0
Total			20	\$1,509,922.88	100%	0	\$0.00		0	\$0
3138AVLS2		NATIONSTAR MORTGAGE, LLC	14	\$1,811,778.70	94.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,500.00	5.85%	0	\$0.00	NA	0	\$0
Total			15	\$1,924,278.70	100%	0	\$0.00		0	\$0
3138AVLT0		NATIONSTAR MORTGAGE, LLC	7	\$1,682,778.40	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,682,778.40	100%	0	\$0.00		0	\$0
3138AVLU7		NATIONSTAR MORTGAGE, LLC	9	\$2,322,449.30	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,322,449.30	100%	0	\$0.00		0	\$0
3138AVLV5		NATIONSTAR MORTGAGE, LLC	15	\$3,823,377.35	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,823,377.35	100%	0	\$0.00		0	\$0
3138AVLW3		Unavailable	17	\$1,659,063.98	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,659,063.98	100%	0	\$0.00		0	\$0
3138AVLX1		Unavailable	43	\$14,580,764.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$14,580,764.00	100%	0	\$0.00		0	\$0
3138AVLY9		Unavailable	5	\$1,238,775.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,238,775.00	100%	0	\$0.00		0	\$0

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3138AVLZ6		Unavailable	21	\$2,841,250.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,841,250.00	100%	0	\$0.00		0	\$0
3138AVN92		COLONIAL SAVINGS FA	93	\$21,461,487.03	83.33%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,293,609.54	16.67%	0	\$0.00	NA	0	\$0
Total			121	\$25,755,096.57	100%	0	\$0.00		0	\$0
3138AVP25		WELLS FARGO BANK, N.A.	247	\$149,927,280.15	100%	0	\$0.00	NA	0	\$0
Total			247	\$149,927,280.15	100%	0	\$0.00		0	\$0
3138AVP33		WELLS FARGO BANK, N.A.	30	\$15,439,871.00	10.28%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$134,755,739.66	89.72%	0	\$0.00	NA	0	\$0
Total			266	\$150,195,610.66	100%	0	\$0.00		0	\$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
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

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		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%	0	\$0.00	NA	0	\$0
Total			288	\$70,241,889.30	100%	0	\$0.00		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
	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

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		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%	1	\$67,350.55	NA	0	\$0
Total			494	\$29,664,981.22	100%	1	\$67,350.55		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 BANK, N.A.	817	\$227,424,658.52	70.49%	0	\$0.00	NA	0	\$0
	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%	0	\$0.00	NA	0	\$0
Total		481	\$131,176,779.67	100%	0	\$0.00		0	\$0
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

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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
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%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$763,926.30	64.89%	0	\$0.00	NA	0	\$0
Total		19	\$1,177,281.30	100%	0	\$0.00		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

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	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.	70	\$9,550,277.44	34.99%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$17,742,922.25	65.01%	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
	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

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		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%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$54,837,201.23	93.9%	0	\$0.00	NA	0	\$0
Total			211	\$58,400,014.23	100%	0	\$0.00		0	\$0
3138AVTD7		CITIMORTGAGE, INC.	14	\$3,118,772.00	21.66%	0	\$0.00	NA	0	\$0
		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

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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
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%	0	\$0.00	NA	0	\$0
Total		43	\$2,481,507.93	100%	0	\$0.00		0	\$0
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

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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
	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

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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.	87	\$12,068,787.77	48.68%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,724,410.92	51.32%	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
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

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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
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		36	\$8,745,306.96	86.58%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.								
	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
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

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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
	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

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		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
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

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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
	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
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

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		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		BANK OF AMERICA, N.A.	24	\$5,556,028.00	38.36%	0	\$0.00	NA	0	\$0
		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

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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
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

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		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

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		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
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

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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
		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%	0	\$0.00	NA	0	\$0
Total			471	\$121,534,791.07	100%	0	\$0.00		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 CORPORATION		7	\$818,451.00	77.8%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$233,500.00	22.2%	0	\$0.00	NA	0	\$0
Total			9	\$1,051,951.00	100%	0	\$0.00		0	\$0
3138AWBP7	PHH MORTGAGE CORPORATION		4	\$477,650.00	10.96%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$3,881,724.92	89.04%	0	\$0.00	NA	0	\$0
Total			37	\$4,359,374.92	100%	0	\$0.00		0	\$0
3138AWBQ5	PHH MORTGAGE CORPORATION		7	\$1,137,740.65	70.27%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$481,450.00	29.73%	0	\$0.00	NA	0	\$0
Total			10	\$1,619,190.65	100%	0	\$0.00		0	\$0
3138AWBR3	PHH MORTGAGE CORPORATION		8	\$1,302,570.00	9.34%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$12,646,900.15	90.66%	0	\$0.00	NA	0	\$0
Total			86	\$13,949,470.15	100%	0	\$0.00		0	\$0
3138AWBS1	PHH MORTGAGE CORPORATION		73	\$10,022,799.83	54.76%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$8,278,973.83	45.24%	0	\$0.00	NA	0	\$0
Total			133	\$18,301,773.66	100%	0	\$0.00		0	\$0
3138AWBT9	PHH MORTGAGE CORPORATION		68	\$4,364,466.62	53.23%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$3,834,087.08	46.77%	0	\$0.00	NA	0	\$0
Total			125	\$8,198,553.70	100%	0	\$0.00		0	\$0
3138AWBU6	PHH MORTGAGE		32	\$9,368,707.26	81.64%	0	\$0.00	NA	0	\$0

		CORPORATION							
		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
3138AWBY8		PHH MORTGAGE CORPORATION	354	\$101,626,344.52	100%	0	\$0.00	NA	0
Total			354	\$101,626,344.52	100%	0	\$0.00		0
3138AWCA9		PHH MORTGAGE CORPORATION	41	\$4,000,884.56	57.03%	0	\$0.00	NA	0
		Unavailable	31	\$3,014,370.95	42.97%	0	\$0.00	NA	0
Total			72	\$7,015,255.51	100%	0	\$0.00		0
3138AWCB7		PHH MORTGAGE CORPORATION	41	\$11,219,566.01	100%	0	\$0.00	NA	0
Total			41	\$11,219,566.01	100%	0	\$0.00		0
3138AWCC5		PHH MORTGAGE CORPORATION	16	\$1,900,070.91	54.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,615,208.02	45.95%	0	\$0.00	NA	0
Total			30	\$3,515,278.93	100%	0	\$0.00		0
3138AWCD3		PHH MORTGAGE CORPORATION	19	\$3,062,856.95	62.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,823,153.06	37.31%	0	\$0.00	NA	0
Total			30	\$4,886,010.01	100%	0	\$0.00		0
3138AWCE1		PHH MORTGAGE CORPORATION	7	\$1,320,328.07	50.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,303,132.77	49.67%	0	\$0.00	NA	0
Total			14	\$2,623,460.84	100%	0	\$0.00		0

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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 CORPORATION	15	\$3,631,147.00	83.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$698,326.78	16.13%	0	\$0.00	NA	0	\$0
Total		19	\$4,329,473.78	100%	0	\$0.00		0	\$0
3138AWCK7	PHH MORTGAGE CORPORATION	4	\$473,179.00	18.96%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,022,788.71	81.04%	0	\$0.00	NA	0	\$0
Total		21	\$2,495,967.71	100%	0	\$0.00		0	\$0
3138AWCL5	PHH MORTGAGE CORPORATION	90	\$19,895,926.95	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	385	\$94,471,193.63	82.6%	0	\$0.00	NA	0	\$0
Total		475	\$114,367,120.58	100%	0	\$0.00		0	\$0
3138AWCM3	PHH MORTGAGE CORPORATION	8	\$724,964.12	24.2%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,270,249.82	75.8%	0	\$0.00	NA	0	\$0
Total		19	\$2,995,213.94	100%	0	\$0.00		0	\$0
3138AWCN1	PHH MORTGAGE CORPORATION	93	\$22,984,819.03	14.59%	0	\$0.00	NA	0	\$0
	Unavailable	446	\$134,523,628.15	85.41%	0	\$0.00	NA	0	\$0
Total		539	\$157,508,447.18	100%	0	\$0.00		0	\$0
3138AWCP6	PHH MORTGAGE CORPORATION	38	\$10,377,491.68	65.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,481,567.62	34.56%	0	\$0.00	NA	0	\$0
Total		59	\$15,859,059.30	100%	0	\$0.00		0	\$0
3138AWCQ4	PHH MORTGAGE	7	\$1,105,919.12	88.06%	0	\$0.00	NA	0	\$0

		CORPORATION							
		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
		Unavailable	2	\$357,000.00	3.2%	0	\$0.00	NA	0
Total			43	\$11,161,339.00	100%	0	\$0.00		0
3138AWCU5		PHH MORTGAGE CORPORATION	3	\$2,170,500.00	13.41%	0	\$0.00	NA	0
		Unavailable	20	\$14,019,167.00	86.59%	0	\$0.00	NA	0
Total			23	\$16,189,667.00	100%	0	\$0.00		0
3138AWCV3		PHH MORTGAGE CORPORATION	1	\$637,500.00	2.82%	0	\$0.00	NA	0
		Unavailable	31	\$21,944,300.00	97.18%	0	\$0.00	NA	0
Total			32	\$22,581,800.00	100%	0	\$0.00		0
3138AWCW1		PHH MORTGAGE CORPORATION	12	\$8,134,218.33	13.69%	0	\$0.00	NA	0
		Unavailable	73	\$51,298,384.02	86.31%	0	\$0.00	NA	0
Total			85	\$59,432,602.35	100%	0	\$0.00		0
3138AWCX9		PHH MORTGAGE CORPORATION	47	\$12,775,848.83	55.36%	0	\$0.00	NA	0
		Unavailable	28	\$10,303,640.25	44.64%	0	\$0.00	NA	0
Total			75	\$23,079,489.08	100%	0	\$0.00		0
3138AWCY7		PHH MORTGAGE CORPORATION	61	\$16,965,535.78	84.69%	0	\$0.00	NA	0
		Unavailable	8	\$3,067,429.89	15.31%	0	\$0.00	NA	0
Total			69	\$20,032,965.67	100%	0	\$0.00		0
3138AWCZ4		PHH MORTGAGE CORPORATION	35	\$8,362,129.30	54.75%	0	\$0.00	NA	0

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		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

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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
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
		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			83	\$14,032,697.59	46.08%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	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
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

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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		6	\$1,526,650.00	0.77%	0	\$0.00	NA	0	\$0
	Unavailable		563	\$196,818,113.74	99.23%	0	\$0.00	NA	0	\$0
Total			569	\$198,344,763.74	100%	0	\$0.00		0	\$0
3138AWFJ7	FLAGSTAR CAPITAL MARKETS		5	\$1,699,350.00	1.84%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	297	\$90,685,906.62	98.16%	0	\$0.00	NA	0	\$0
Total			302	\$92,385,256.62	100%	0	\$0.00		0	\$0
3138AWFK4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,900.00	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	324	\$95,212,184.68	98.1%	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
		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	10	\$2,595,418.00	3.73%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$67,000,847.00	96.27%	0	\$0.00	NA	0	\$0
Total			234	\$69,596,265.00	100%	0	\$0.00		0	\$0
3138AWFP3		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,225,440.00	2.65%	0	\$0.00	NA	0	\$0
		Unavailable	489	\$155,230,659.15	97.35%	0	\$0.00	NA	0	\$0
Total			508	\$159,456,099.15	100%	0	\$0.00		0	\$0
3138AWFQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,828,525.00	5.97%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$44,586,480.80	94.03%	0	\$0.00	NA	0	\$0
Total			279	\$47,415,005.80	100%	0	\$0.00		0	\$0
3138AWFR9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,745,038.90	12.5%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$26,213,737.21	87.5%	0	\$0.00	NA	0	\$0
Total			109	\$29,958,776.11	100%	0	\$0.00		0	\$0
3138AWFS7			8	\$2,706,161.00	13.64%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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	6	\$974,325.00	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,445,031.73	93.24%	0	\$0.00	NA	0	\$0
Total		89	\$14,419,356.73	100%	0	\$0.00		0	\$0
3138AWFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$698,500.00	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$45,591,049.00	98.49%	0	\$0.00	NA	0	\$0
Total		145	\$46,289,549.00	100%	0	\$0.00		0	\$0
3138AWFV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,000.00	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$20,168,268.95	96.76%	0	\$0.00	NA	0	\$0
Total		70	\$20,843,268.95	100%	0	\$0.00		0	\$0
3138AWFW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$795,441.00	3.56%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$21,546,921.50	96.44%	0	\$0.00	NA	0	\$0
Total		66	\$22,342,362.50	100%	0	\$0.00		0	\$0
3138AWFX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$559,500.00	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$32,514,278.00	98.31%	0	\$0.00	NA	0	\$0
Total		127	\$33,073,778.00	100%	0	\$0.00		0	\$0
3138AWJ53	NATIONSTAR MORTGAGE, LLC	13	\$3,117,187.38	66.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,599,374.46	33.91%	0	\$0.00	NA	0	\$0
Total		20	\$4,716,561.84	100%	0	\$0.00		0	\$0
3138AWJ61	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,061,956.51	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,061,956.51	100%	0	\$0.00		0	\$0
3138AWJ79		2	\$470,000.00	34.33%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	4	\$899,230.65	65.67%	0	\$0.00	NA	0	\$0
Total		6	\$1,369,230.65	100%	0	\$0.00		0	\$0
3138AWJ87	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,308,927.94	85.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$228,332.92	14.85%	0	\$0.00	NA	0	\$0
Total		15	\$1,537,260.86	100%	0	\$0.00		0	\$0
3138AWJ95	Unavailable	5	\$1,295,570.07	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,295,570.07	100%	0	\$0.00		0	\$0
3138AWJA2	U.S. BANK N.A.	85	\$5,484,007.90	55%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,487,180.18	45%	0	\$0.00	NA	0	\$0
Total		151	\$9,971,188.08	100%	0	\$0.00		0	\$0
3138AWJB0	Unavailable	19	\$1,273,391.35	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,273,391.35	100%	0	\$0.00		0	\$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%	0	\$0.00	NA	0	\$0
Total		168	\$42,524,823.56	100%	0	\$0.00		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

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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
	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

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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
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
		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
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

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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
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

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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

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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 ASSOCIATION	23	\$6,072,674.08	100%	0	\$0.00	NA	0	\$0
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	\$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	\$0
		Unavailable	1	\$150,000.00	3.21%	0	\$0.00	NA	0	\$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	\$0
Total			5	\$1,302,575.00	100%	0	\$0.00		0	\$0
3138AWWV1		QUICKEN LOANS INC.	22	\$1,471,275.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,471,275.00	100%	0	\$0.00		0	\$0
3138AXA27		JPMORGAN CHASE BANK, NATIONAL	152	\$10,434,150.37	78.18%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
		Unavailable	42	\$2,911,663.26	21.82%	0	\$0.00	NA	0
Total			194	\$13,345,813.63	100%	0	\$0.00		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
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
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
3138AXA68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$45,535,546.16	97.75%	0	\$0.00	NA	0
		Unavailable	3	\$1,047,009.60	2.25%	0	\$0.00	NA	0
Total			172	\$46,582,555.76	100%	0	\$0.00		0
3138AXA76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,099,651.45	96.43%	0	\$0.00	NA	0
		Unavailable	1	\$299,663.84	3.57%	0	\$0.00	NA	0
Total			32	\$8,399,315.29	100%	0	\$0.00		0
3138AXA84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$32,358,890.21	86.99%	0	\$0.00	NA	0
		Unavailable	18	\$4,838,571.20	13.01%	0	\$0.00	NA	0
Total			135	\$37,197,461.41	100%	0	\$0.00		0
3138AXA92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,849,684.55	90.71%	0	\$0.00	NA	0
		Unavailable	1	\$394,325.63	9.29%	0	\$0.00	NA	0
Total			13	\$4,244,010.18	100%	0	\$0.00		0
3138AXAA9			55	\$3,458,394.09	100%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
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
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
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
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
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
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
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
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
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

		ASSOCIATION								
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
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	\$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	\$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	\$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	\$0
Total		12	\$1,944,133.75	100%	0	\$0.00		0	\$0
3138AXB67		132	\$12,894,973.85	100%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
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	\$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	\$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	\$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	\$0
	Unavailable	8	\$2,163,211.87	16.03%	0	\$0.00	NA	0	\$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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	719	\$93,575,180.14	80.98%	0	\$0.00	NA	0	\$0
	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 ASSOCIATION	33	\$7,488,607.99	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,488,607.99	100%	0	\$0.00		0	\$0
3138AXBU4	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
3138AXBV2	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		54	\$7,079,297.67	100%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
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
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

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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
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%	0	\$0.00	NA	0	\$0
Total		16	\$1,320,330.00	100%	0	\$0.00		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

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		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
		GATEWAY MORTGAGE GROUP LLC	4	\$391,550.00	7.39%	0	\$0.00	NA	0	\$0
		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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$413,740.65	15.14%	0	\$0.00	NA	0	\$0
	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
		7	\$518,955.60	11.42%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB								
	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 JERSEY, INC.	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0
	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
		1	\$188,771.00	0.37%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY							
	E-CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$62,408.95	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$172,500.00	0.34%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$310,883.75	0.62%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,382,324.00	2.74%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$372,000.00	0.74%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$27,500.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$247,726.94	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$431,000.00	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$277,000.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$138,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$190,048.04	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$681,200.00	1.35%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,549,653.00	3.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$80,431.57	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$292,859.33	0.58%	0	\$0.00	NA	0
	FREMONT BANK	37	\$7,308,580.73	14.51%	0	\$0.00	NA	0
	FULTON BANK	5	\$950,000.00	1.89%	0	\$0.00	NA	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 FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$141,360.00	0.28%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$42,800.00	0.08%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$660,000.00	1.31%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$336,250.00	0.67%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$71,690.01	0.14%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$827,200.00	1.64%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	1	\$46,340.42	0.09%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	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
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$397,800.00	0.79%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	2	\$468,158.00	0.93%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$370,000.00	0.73%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$160,200.00	0.32%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$685,684.65	1.36%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$228,700.00	0.45%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$73,815.19	0.15%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0
		1	\$220,000.00	0.44%	0	\$0.00	NA	\$0

	RANDOLPH SAVINGS BANK							
	RENASANT BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$89,372.53	0.18%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$354,000.00	0.7%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$144,000.00	0.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$455,880.00	0.9%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$379,000.00	0.75%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,724.00	0.39%	0	\$0.00	NA	0
	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	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$189,550.00	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,744,934.38	13.39%	0	\$0.00	NA	0	\$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	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,350.95	6.38%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,083,649.94	53.88%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$138,782.21	6.9%	0	\$0.00	NA	0	\$0
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	\$0
	METRO CREDIT UNION	2	\$305,059.57	14.61%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$141,839.45	6.79%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$90,256.39	4.32%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$940,764.90	45.05%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,194.87	6.96%	0	\$0.00	NA	0	\$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	\$0
		2	\$112,650.00	1.39%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	57	\$3,739,818.56	46.24%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$744,230.00	9.2%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$205,300.00	2.54%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$78,000.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$342,500.00	4.24%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$131,000.00	1.62%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	19	\$1,168,372.00	14.45%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,172,623.47	14.51%	0	\$0.00	NA	0	\$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	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$194,100.00	4.24%	0	\$0.00	NA	0	\$0
	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
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,726.76	2.86%	0	\$0.00	NA	0	\$0
	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

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		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
		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	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF BOSTON							
	FIRST INTERSTATE BANK	4	\$303,375.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$555,568.75	1.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,488,700.00	2.95%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,400.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$199,176.78	0.39%	0	\$0.00	NA	0
	FREMONT BANK	34	\$6,470,924.15	12.82%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,129,400.00	2.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$54,900.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,164,754.92	2.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$512,500.00	1.02%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$16,000.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$93,769.23	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$244,950.00	0.49%	0	\$0.00	NA	0
	ILLINI BANK	1	\$69,694.31	0.14%	0	\$0.00	NA	0
		4	\$948,500.00	1.88%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION								
	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
	NBT BANK, N.A.	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,800.00	0.39%	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
		1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK							
	ORRSTOWN BANK	2	\$349,000.00	0.69%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$940,753.82	1.86%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$326,400.00	0.65%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,900.00	0.22%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	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	1	\$21,006.57	0.04%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	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
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,500.00	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$442,000.00	0.88%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$294,915.76	0.58%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$248,000.00	0.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$244,000.00	0.48%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$335,750.00	0.67%	0	\$0.00	NA	0
	Unavailable	57	\$7,718,602.40	15.25%	0	\$0.00	NA	0
Total		342	\$50,485,875.53	100%	0	\$0.00		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
	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
	BANCORPSOUTH BANK	6	\$621,450.00	1.23%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,975.00	0.18%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$218,207.88	0.43%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,200.00	0.06%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	BUSEY BANK	7	\$692,145.31	1.37%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$1,032,000.00	2.04%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
		2	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0

	CENTRAL BANK ILLINOIS							
	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
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,990.08	0.29%	0	\$0.00	NA	0
	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	1	\$165,000.00	0.33%	0	\$0.00	NA	0

	BANK DBA BANKFIVE								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	5	\$759,492.00	1.5%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$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	1	\$166,758.13	0.33%	0	\$0.00	NA	0	\$0

	UNION							
	FORUM CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	\$0
	FRANSEN BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0
	FREMONT BANK	35	\$6,221,016.62	12.33%	0	\$0.00	NA	\$0
	FULTON BANK	9	\$1,451,500.00	2.88%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	0.21%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$212,900.00	0.42%	0	\$0.00	NA	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$44,600.00	0.09%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$587,550.00	1.16%	0	\$0.00	NA	\$0
	GUERNSEY BANK FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$243,600.00	0.48%	0	\$0.00	NA	\$0
	HAWTHORN BANK	1	\$51,117.76	0.1%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$240,500.00	0.48%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$204,000.00	0.4%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	1	\$203,300.00	0.4%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$259,000.00	0.51%	0	\$0.00	NA	\$0
	HOMETOWN BANK	2	\$139,000.00	0.28%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,300.00	0.42%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$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
	NBT BANK, N.A.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$343,635.08	0.68%	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
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$137,518.94	0.27%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$141,700.00	0.28%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	7	\$981,470.00	1.94%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$483,800.00	0.96%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0
		1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0

	STATE BANK OF CROSS PLAINS								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,288.83	0.1%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,800.00	0.22%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$87,900.00	0.17%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$215,498.00	0.43%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$439,785.03	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,435,790.68	14.69%	0	\$0.00	NA	0	\$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	\$0

	BANK OF THE WEST	1	\$216,000.00	1.74%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$136,000.00	1.09%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$671,049.79	5.4%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	3.36%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,672.83	0.95%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$156,800.00	1.26%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.95%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,979.56	1.34%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$411,272.61	3.31%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$496,598.48	4%	0	\$0.00	NA	0	\$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
		1	\$290,000.00	2.33%	0	\$0.00	NA	0	\$0

		STEARNS LENDING, INC.								
		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
		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

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		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
			1	\$120,986.46	0.52%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	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
	GECU	1	\$111,530.00	0.48%	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
	HOME SAVINGS OF AMERICA	1	\$117,300.00	0.5%	0	\$0.00	NA	0	\$0
	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
		1	\$112,250.00	0.48%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	NUMERICA CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$118,000.00	0.51%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$113,275.00	0.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,234,410.23	5.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$123,750.00	0.53%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,625.00	0.54%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,292.35	0.51%	0	\$0.00	NA	0
	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
		1	\$109,707.98	0.47%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	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	45	\$5,226,924.73	22.45%	0	\$0.00	NA	0
Total		200	\$23,272,770.00	100%	0	\$0.00		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
	AMERICAHOMEKEY, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,658.81	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,250.00	0.81%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$342,500.00	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,599,159.37	4.09%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$162,000.00	0.41%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,356.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$160,500.00	0.41%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,782,428.45	4.55%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	2	\$308,300.00	0.79%	0	\$0.00	NA	0

	UNION							
	CASHCALL, INC.	4	\$619,000.00	1.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$463,052.65	1.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$486,750.00	1.24%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$168,750.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.43%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$166,250.00	0.42%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$170,290.83	0.44%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$163,100.00	0.42%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$164,315.70	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$295,984.90	0.76%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$490,000.00	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$336,150.00	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$167,920.00	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$628,000.00	1.6%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$306,365.11	0.78%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,458,700.00	3.73%	0	\$0.00	NA	0
	FULTON BANK	3	\$466,700.00	1.19%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$151,568.80	0.39%	0	\$0.00	NA	0
		2	\$330,836.44	0.85%	0	\$0.00	NA	0

	GREAT WESTERN BANK								
	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	1	\$150,400.00	0.38%	0	\$0.00	NA	0	\$0

COMPANY								
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
RIVER VALLEY BANK	1	\$151,000.00	0.39%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$496,969.28	1.27%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$651,094.00	1.66%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,343.16	0.82%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$321,200.00	0.82%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	2	\$328,000.00	0.84%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$300,762.65	0.77%	0	\$0.00	NA	0	\$0

	THE GOLDEN 1 CREDIT UNION	2	\$311,457.52	0.8%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,400.00	0.38%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,749.56	0.37%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	14	\$2,229,276.00	5.7%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	0.43%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$326,900.00	0.84%	0	\$0.00	NA	0	\$0
	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
		1	\$91,000.00	2.3%	0	\$0.00	NA	0	\$0

		SHEA MORTGAGE, INC.								
		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
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$559,418.00	11.09%	0	\$0.00	NA	0	\$0
		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	2	\$302,000.00	5.76%	0	\$0.00	NA	0	\$0

	AIMLOAN.COM								
	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
	ARVEST MORTGAGE COMPANY	19	\$1,104,155.33	23.1%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	14	\$957,445.72	20.03%	0	\$0.00	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%	0	\$0.00		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
		1	\$97,725.00	1.94%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION							
	DENVER MORTGAGE COMPANY, INC.	1	\$104,000.00	2.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$180,750.00	3.59%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	1.82%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$85,000.00	1.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	2.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$284,616.00	5.65%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$187,202.37	3.71%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$92,400.00	1.83%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	1.69%	0	\$0.00	NA	0
	FREMONT BANK	5	\$470,622.38	9.34%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$90,000.00	1.79%	0	\$0.00	NA	0
	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	1	\$87,200.00	1.73%	0	\$0.00	NA	0

	COMPANY INC.								
	TEXAS BANK	1	\$98,613.91	1.96%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$760,150.00	15.04%	0	\$0.00	NA	0	\$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	\$0
	ASSOCIATED BANK, NA	1	\$117,400.00	2.55%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$121,000.00	2.63%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$105,562.87	2.3%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$115,000.00	2.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$233,070.90	5.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$120,000.00	2.61%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$241,500.00	5.26%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$110,863.89	2.41%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,538.77	5.21%	0	\$0.00	NA	0	\$0
	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	1	\$125,475.38	1.78%	0	\$0.00	NA	0	\$0

	UNION							
	ASSOCIATED BANK, NA	2	\$278,000.00	3.95%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$139,143.27	1.98%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$132,750.00	1.89%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$132,000.00	1.88%	0	\$0.00	NA	0
	FREMONT BANK	3	\$393,400.00	5.6%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$125,000.00	1.78%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	1.85%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$436,900.00	6.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$125,290.00	1.78%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$145,000.00	2.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$126,102.08	1.79%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	33	\$3,411,570.30	48.52%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$140,000.00	1.99%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,727.47	1.86%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$125,000.00	1.78%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$129,000.00	1.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$275,897.24	3.92%	0	\$0.00	NA	0
	Unavailable	4	\$529,327.10	7.55%	0	\$0.00	NA	0
Total		60	\$7,030,582.84	100%	0	\$0.00		0
31417AFN4	ALLIANCE BANK	1	\$152,000.00	3.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$161,368.21	3.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	3.16%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$151,000.00	3.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,904.89	3.55%	0	\$0.00	NA	0
		1	\$161,404.86	3.31%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,850.00	3.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$304,803.55	6.26%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$306,744.33	6.3%	0	\$0.00	NA	0
	FREMONT BANK	3	\$474,897.96	9.75%	0	\$0.00	NA	0
	FULTON BANK	1	\$151,641.77	3.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$310,900.00	6.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$150,452.41	3.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$169,000.00	3.47%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$154,400.00	3.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$139,121.37	2.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,595,786.78	32.74%	0	\$0.00	NA	0
Total		31	\$4,872,276.13	100%	0	\$0.00		0
31417AFP9	AMERIFIRST FINANCIAL CORPORATION	2	\$78,500.00	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$133,022.59	1.19%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$132,000.00	1.18%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$34,863.50	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$191,212.57	1.71%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$55,375.64	0.5%	0	\$0.00	NA	0
	BANNER BANK	1	\$54,000.00	0.48%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$53,863.69	0.48%	0	\$0.00	NA	0
	BUSEY BANK	1	\$73,094.79	0.65%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,250.00	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,625.00	0.78%	0	\$0.00	NA	0
		1	\$68,000.00	0.61%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	5	\$364,350.00	3.26%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$50,000.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,000.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$52,800.00	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,500.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$300,125.00	2.69%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$70,400.00	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$513,832.55	4.6%	0	\$0.00	NA	0
	FREMONT BANK	1	\$80,000.00	0.72%	0	\$0.00	NA	0
	GECU	1	\$65,392.00	0.59%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$69,441.67	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$61,360.00	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$64,100.00	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$259,670.00	2.32%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$113,100.00	1.01%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$30,800.00	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$41,000.00	0.37%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$61,125.00	0.55%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$52,000.00	0.47%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,388.43	0.67%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$62,729.83	0.56%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$108,750.00	0.97%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$31,920.00	0.29%	0	\$0.00	NA	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
	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	41	\$2,373,533.52	21.21%	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
		4	\$362,765.56	25.29%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY								
	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

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	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 CARMi	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

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	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
	ARVEST MORTGAGE COMPANY	19	\$1,888,750.00	50.63%	0	\$0.00	NA	0	\$0
	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	5	\$532,800.00	3.87%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ARVEST MORTGAGE COMPANY	46	\$4,479,180.00	32.57%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	31	\$3,060,041.00	22.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$1,998,459.91	14.53%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$852,694.14	6.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$487,534.00	3.54%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$98,000.00	0.71%	0	\$0.00	NA	0
	Unavailable	14	\$1,379,956.67	10.04%	0	\$0.00	NA	0
Total		141	\$13,753,215.72	100%	0	\$0.00		0
31417AFX2	ALERUS FINANCIAL	1	\$109,800.00	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$184,100.00	0.57%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,800.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,365.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$277,889.28	0.86%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$182,206.67	0.56%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$83,861.07	0.26%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,867.90	0.32%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$289,425.41	0.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$288,250.00	0.89%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$88,560.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,036,325.00	3.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,600.00	0.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$214,550.00	0.66%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.28%	0	\$0.00	NA	0
		1	\$87,750.00	0.27%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	1	\$105,737.25	0.33%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$102,000.00	0.32%	0	\$0.00	NA	\$0
	CIS FINANCIAL SERVICES, INC.	2	\$199,555.00	0.62%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$637,029.00	1.97%	0	\$0.00	NA	\$0
	CO-OP SERVICES CREDIT UNION	1	\$106,849.92	0.33%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.33%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,000.00	0.32%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,650.00	0.32%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$91,200.00	0.28%	0	\$0.00	NA	\$0
	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
		5	\$493,675.00	1.53%	0	\$0.00	NA	\$0

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	2	\$213,107.46	0.66%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$187,430.30	0.58%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$292,450.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$396,700.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$788,647.00	2.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	4	\$402,700.00	1.24%	0	\$0.00	NA	0	\$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
		1	\$104,952.46	0.32%	0	\$0.00	NA	0	\$0

	GSF MORTGAGE CORPORATION								
	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 ASSOCIATION	1	\$96,501.89	0.3%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,200.00	0.26%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$199,476.00	0.62%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$100,471.80	0.31%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$97,500.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$203,700.00	0.63%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,720.00	0.29%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0

	ORRSTOWN BANK	1	\$89,760.00	0.28%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$109,365.36	0.34%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$534,635.21	1.65%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$479,285.26	1.48%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	4	\$386,397.27	1.19%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$293,877.62	0.91%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$107,100.00	0.33%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$181,815.00	0.56%	0	\$0.00	NA	0	\$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
	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	95	\$9,150,571.83	28.34%	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
		CENTRAL MORTGAGE COMPANY	1	\$190,400.00	1.2%	0	\$0.00	NA	0	\$0
		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
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,347,210.00	8.47%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$275,500.00	1.73%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,000.00	2.57%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$274,000.00	1.72%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$223,250.00	1.4%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,300.00	1.44%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$182,000.00	1.14%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$191,000.00	1.2%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$310,890.05	1.96%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$319,588.08	2.01%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$177,266.00	1.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$292,000.00	1.84%	0	\$0.00	NA	0	\$0
		1	\$194,750.00	1.22%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WESTSTAR MORTGAGE, INC.	1	\$177,500.00	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,463,394.27	21.8%	0	\$0.00	NA	0	\$0
Total		60	\$15,899,181.55	100%	0	\$0.00		0	\$0
31417AG37	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,500.00	2.49%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,700.00	1.98%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$397,200.00	2.89%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$167,000.00	1.21%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$187,000.00	1.36%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$244,000.00	1.77%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$228,400.00	1.66%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$362,150.00	2.63%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$171,200.00	1.25%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$251,375.00	1.83%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$406,000.00	2.95%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,650.00	2.65%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$211,200.00	1.54%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$165,000.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$464,500.00	3.38%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$213,000.00	1.55%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	5	\$1,626,750.00	11.83%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$154,000.00	1.12%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$356,529.88	2.59%	0	\$0.00	NA	0	\$0

	IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	1.23%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$314,000.00	2.28%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$156,100.00	1.14%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$181,850.00	1.32%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$205,050.00	1.49%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,350.00	1.3%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$218,000.00	1.59%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$184,000.00	1.34%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$264,000.00	1.92%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$206,300.00	1.5%	0	\$0.00	NA	0	\$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	4	\$1,005,741.93	28.99%	0	\$0.00	NA	0	\$0

		ARGENTARIA PUERTO RICO							
		BANCO SANTANDER PUERTO RICO	1	\$223,299.84	6.44%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	4	\$1,175,181.75	33.87%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$360,000.00	10.38%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$226,875.00	6.54%	0	\$0.00	NA	0
		Unavailable	2	\$478,758.00	13.78%	0	\$0.00	NA	0
Total			13	\$3,469,856.52	100%	0	\$0.00		0
31417AG52		FIRST NATIONAL BANK OF OMAHA	1	\$332,438.00	22.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,149,483.00	77.57%	0	\$0.00	NA	0
Total			6	\$1,481,921.00	100%	0	\$0.00		0
31417AG60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,850.00	4.51%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	\$694,000.00	6.59%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	21	\$2,445,762.00	23.23%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	14	\$1,615,272.16	15.34%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$235,100.00	2.23%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.14%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$341,847.78	3.25%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	4	\$463,739.37	4.4%	0	\$0.00	NA	0
		MIDFIRST BANK	4	\$459,087.16	4.36%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	10	\$1,164,091.00	11.06%	0	\$0.00	NA	0
		REUNION MORTGAGE, INC.	1	\$111,300.00	1.06%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$119,000.00	1.13%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$342,934.35	3.26%	0	\$0.00	NA	0
		Unavailable	17	\$1,941,692.77	18.44%	0	\$0.00	NA	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
	FIRST NATIONAL BANK OF OMAHA		20	\$2,735,952.00	15.36%	0	\$0.00	NA	0	\$0
	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 AIMLOAN.COM	4	\$1,222,900.00	18.72%	0	\$0.00	NA	0	\$0
	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
		1	\$255,000.00	6.35%	0	\$0.00	NA	0	\$0

	GILPIN FINANCIAL SERVICES, INC							
	HARBORONE CREDIT UNION	1	\$217,500.00	5.42%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,500.00	6.54%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$161,800.00	4.03%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	4.98%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$297,000.00	7.4%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$107,300.00	2.67%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,930.00	8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$99,000.00	2.47%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$107,350.00	2.67%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$94,500.00	2.35%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$284,300.00	7.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$81,310.00	2.03%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$334,591.26	8.34%	0	\$0.00	NA	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
	ARVEST MORTGAGE COMPANY	2	\$259,700.00	17.35%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$130,860.94	8.74%	0	\$0.00	NA	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
		5	\$731,830.00	17.23%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	1	\$244,500.00	5.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,987,283.00	46.77%	0	\$0.00	NA	0
Total			18	\$4,248,113.00	100%	0	\$0.00		0
31417AGD5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$662,100.00	1.31%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,200.00	0.59%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$77,300.00	0.15%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.17%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.54%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$538,000.00	1.07%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$261,702.80	0.52%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$432,000.00	0.86%	0	\$0.00	NA	0
		AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$556,400.00	1.1%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$207,700.00	0.41%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$178,000.00	0.35%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$298,400.00	0.59%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$258,600.00	0.51%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	3	\$632,000.00	1.25%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$701,750.00	1.39%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	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
	FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	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	2	\$226,242.36	0.45%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	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
	NORTHWESTERN MORTGAGE COMPANY	3	\$483,720.00	0.96%	0	\$0.00	NA	0	\$0
	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	2	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0

	UNION							
	PROVIDENCE BANK	1	\$96,750.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$255,600.00	0.51%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$598,705.52	1.19%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$409,460.83	0.81%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	S&T BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$264,587.35	0.52%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	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	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,300.00	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,685,342.40	17.18%	0	\$0.00	NA	0	\$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	\$0
	ALPINE BANK & TRUST CO.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$1,412,750.00	1.4%	0	\$0.00	NA	0	\$0
	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 UNION	2	\$260,600.00	0.26%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$502,000.00	0.5%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	3	\$491,400.00	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,171,625.00	1.16%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$303,800.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$211,950.00	0.21%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$315,979.11	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0

	STORM LAKE								
	CITIZENSFIRST CREDIT UNION	3	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$667,200.00	0.66%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$839,500.00	0.83%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$264,600.00	0.26%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$286,100.00	0.28%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.21%	0	\$0.00	NA	0	\$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 CARMi	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	3	\$449,900.00	0.45%	0	\$0.00	NA	0	\$0

	UNION								
	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
	GECU	1	\$87,800.00	0.09%	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
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,700.00	0.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$944,250.00	0.93%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$337,450.00	0.33%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$357,700.00	0.35%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	11	\$2,991,875.00	2.96%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$258,508.00	0.26%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$1,007,900.00	1%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$556,400.00	0.55%	0	\$0.00	NA	0	\$0
	MARINE BANK	10	\$1,594,875.24	1.58%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$0

	MECHANICS SAVINGS BANK							
	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
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,600.00	0.05%	0	\$0.00	NA	0
	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	4	\$497,900.00	0.49%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT	2	\$327,100.00	0.32%	0	\$0.00	NA	0

	UNION							
	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
	OCEANFIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$468,200.00	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$227,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$751,400.00	0.74%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$610,532.77	0.6%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$269,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$355,700.00	0.35%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$443,950.00	0.44%	0	\$0.00	NA	0
	PRIMEBANK	2	\$312,200.00	0.31%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$791,200.00	0.78%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0
		1	\$230,000.00	0.23%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$182,300.00	0.18%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	2	\$485,600.00	0.48%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0
	ROLLSTONE BANK & TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$406,000.00	0.4%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0
	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	\$0
SUMMIT CREDIT UNION	8	\$1,316,441.42	1.3%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$212,317.71	0.21%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$165,545.60	0.16%	0	\$0.00	NA	0	\$0
THE PARK BANK	4	\$1,060,400.00	1.05%	0	\$0.00	NA	0	\$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
	WESTCON SIN 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
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,787,330.81	17.67%	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
		1	\$87,291.00	0.21%	0	\$0.00	NA	0	\$0

	MEMBER FIRST MORTGAGE, LLC							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,400.00	0.65%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$162,525.57	0.39%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$574,300.00	1.37%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$145,541.00	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$262,000.00	0.63%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$108,865.54	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$629,900.00	1.5%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$349,085.31	0.83%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$208,469.14	0.5%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$841,711.79	2.01%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$207,884.20	0.5%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$648,455.78	1.55%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$139,000.00	0.33%	0	\$0.00	NA	0
	S&T BANK	1	\$188,000.00	0.45%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$546,917.06	1.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.43%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$141,150.00	0.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$227,600.00	0.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	1	\$167,610.00	0.4%	0	\$0.00	NA	0

	CORPORATION								
	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

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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

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		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
		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
		MOUNTAINONE BANK	1	\$183,197.06	7.7%	0	\$0.00	NA	0	\$0

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		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
			1	\$205,776.67	1.65%	0	\$0.00	NA	0	\$0

	CASTLE MORTGAGE CORPORATION							
	CENTRAL BANK ILLINOIS	1	\$66,850.00	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$272,475.00	2.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$46,326.00	0.37%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$256,480.00	2.06%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,326.00	0.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$261,210.00	2.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	16	\$2,993,129.85	24.01%	0	\$0.00	NA	0
	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
		1	\$118,921.00	0.95%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION								
	REGIONS BANK	2	\$251,722.18	2.02%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$161,802.00	1.3%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	2	\$332,641.00	2.67%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$52,250.00	0.42%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$518,777.00	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,025,480.75	8.23%	0	\$0.00	NA	0	\$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	\$0
	AMERICAN BANK, N.A.	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$564,500.00	2.3%	0	\$0.00	NA	0	\$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	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0

	SECURITY BANK								
	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	5	\$364,339.40	1.48%	0	\$0.00	NA	0	\$0

	SOLUTIONS, LLC							
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$418,815.00	1.7%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,756,903.62	7.15%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$191,450.00	0.78%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$125,700.00	0.51%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,755.10	0.28%	0	\$0.00	NA	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$93,034.52	0.38%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	6	\$610,897.33	2.48%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	3	\$372,600.00	1.52%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$320,309.28	1.3%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$137,783.31	0.56%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$81,865.00	0.33%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	3	\$304,646.00	1.24%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	5	\$443,628.34	1.8%	0	\$0.00	NA	\$0
	UNIVERSITY BANK	1	\$84,537.00	0.34%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	1	\$84,794.00	0.34%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.94%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	7	\$798,262.00	3.25%	0	\$0.00	NA	\$0
	Unavailable	23	\$1,679,181.80	6.86%	0	\$0.00	NA	\$0
Total		205	\$24,587,646.93	100%	0	\$0.00	0	\$0
31417AGR4		2	\$238,004.72	0.98%	0	\$0.00	NA	\$0

	AMERICAHOMEKEY, INC								
	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 CORPORATION	2	\$289,470.00	1.19%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,609.00	0.64%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$627,488.91	2.58%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,271.00	0.53%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$205,333.00	0.85%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$266,847.00	1.1%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$272,902.00	1.12%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,803.00	0.82%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$103,375.64	0.43%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$183,155.00	0.75%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$56,880.00	0.23%	0	\$0.00	NA	0	\$0

	WALICK AND VOLK INC.	1	\$160,619.26	0.66%	0	\$0.00	NA	0	\$0
	WESTCONSN CREDIT UNION	2	\$279,031.20	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,085,162.89	4.52%	0	\$0.00	NA	0	\$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	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,437.00	6.6%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$115,421.95	4.34%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	9	\$1,007,718.75	37.9%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$99,178.00	3.73%	0	\$0.00	NA	0	\$0
	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
		2	\$230,500.00	6.12%	0	\$0.00	NA	0	\$0

		STAR FINANCIAL GROUP, INC.								
		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
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

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		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
		THE HUNTINGTON NATIONAL BANK	5	\$1,069,805.14	47%	0	\$0.00	NA	0	\$0
		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

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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 COMPANY, LLC	1	\$577,000.00	1.14%	0	\$0.00	NA	0	\$0
	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
	RPM MORTGAGE, INC.	2	\$1,300,500.00	3.22%	0	\$0.00	NA	0	\$0
	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

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		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
			1	\$677,000.00	1.34%	0	\$0.00	NA	0	\$0

		STANFORD FEDERAL CREDIT UNION								
		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
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$586,855.52	0.83%	0	\$0.00	NA	0	\$0
		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
			1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.							
	BANCO SANTANDER PUERTO RICO	3	\$345,500.00	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,654,349.00	2.35%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$124,600.00	0.18%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$124,500.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$909,087.07	1.29%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,900.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,170.00	0.16%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$229,500.00	0.33%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$721,014.22	1.02%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,500.00	0.18%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$246,400.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,049,305.00	1.49%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.17%	0	\$0.00	NA	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
	COASTAL FEDERAL CREDIT UNION	2	\$238,349.40	0.34%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$475,175.00	0.67%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$120,335.24	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$228,949.88	0.32%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$710,993.45	1.01%	0	\$0.00	NA	0	\$0
		1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0

	DEXTER CREDIT UNION							
	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
	FARMERS BANK & TRUST, N.A.	4	\$472,950.00	0.67%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$351,598.00	0.5%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$355,250.00	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,000.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$471,540.00	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,074.29	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$120,000.00	0.17%	0	\$0.00	NA	0

	CHAMPAIGN URBANA							
	FIRST INTERSTATE BANK	3	\$355,000.00	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$688,240.78	0.98%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,231,112.31	3.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$120,209.57	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,306,872.69	1.85%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$112,050.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$351,500.00	0.5%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	5	\$571,029.00	0.81%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,043,300.00	1.48%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$112,950.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	GECU	1	\$123,200.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	2	\$228,250.00	0.32%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$115,000.00	0.16%	0	\$0.00	NA	0
		6	\$713,193.56	1.01%	0	\$0.00	NA	0

	GREAT WESTERN BANK								
	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	1	\$120,000.00	0.17%	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
		2	\$236,255.00	0.34%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION								
	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
	MOUNTAINONE BANK	1	\$122,000.00	0.17%	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 CREDIT UNION	4	\$474,650.00	0.67%	0	\$0.00	NA	0	\$0
	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
	RIVER VALLEY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	3	\$352,310.00	0.5%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,900.00	0.17%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$348,420.43	0.49%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$369,300.00	0.52%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$235,600.00	0.33%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$231,000.00	0.33%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,313.93	0.34%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$228,756.76	0.32%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$224,245.00	0.32%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$112,091.81	0.16%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$111,775.94	0.16%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$238,760.00	0.34%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$114,851.97	0.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$113,671.61	0.16%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,700.00	0.17%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$116,750.00	0.17%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0

	TRUMARK FINANCIAL CREDIT UNION							
	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
	WESCOM CENTRAL CREDIT UNION	2	\$227,000.00	0.32%	0	\$0.00	NA	\$0
	WEST GATE BANK	2	\$232,800.00	0.33%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$117,800.00	0.17%	0	\$0.00	NA	\$0
	WESTMARK CREDIT UNION	1	\$121,736.85	0.17%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,800.00	0.16%	0	\$0.00	NA	\$0
	Unavailable	107	\$12,422,004.99	17.64%	0	\$0.00	NA	\$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
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0
		2	\$264,800.00	0.2%	0	\$0.00	NA	\$0

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	2	\$274,700.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$553,800.00	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$275,350.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$835,286.11	0.64%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$128,155.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$382,418.09	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,900.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,600.00	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,198,729.51	0.92%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$267,969.55	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,307,797.72	1.77%	0	\$0.00	NA	0
	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	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$269,757.77	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$423,276.26	0.33%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$272,500.00	0.21%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$265,850.00	0.2%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$526,730.00	0.4%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$1,927,004.01	1.48%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$138,200.00	0.11%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$128,400.00	0.1%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,320.00	0.11%	0	\$0.00	NA	0	\$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 FLORIDA	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$133,475.00	0.1%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$273,600.00	0.21%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0

	CUSO MORTGAGE, INC.							
	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
	ELEVATIONS CU	5	\$686,080.32	0.53%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	8	\$1,098,174.35	0.84%	0	\$0.00	NA	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$132,300.00	0.1%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$785,183.00	0.6%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	2	\$279,700.00	0.21%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$135,123.36	0.1%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	6	\$794,650.00	0.61%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	4	\$552,008.00	0.42%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0

	BANK								
	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
	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
		1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0

	MISSOURI CREDIT UNION							
	MONSON SAVINGS BANK	2	\$258,750.00	0.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,635.86	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$143,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$390,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,800.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$287,193.97	0.22%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$418,000.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,600.00	0.21%	0	\$0.00	NA	0
	NCB, FSB	4	\$536,200.00	0.41%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,810.00	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$415,095.00	0.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,751.28	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$267,700.00	0.21%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$130,950.00	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$273,520.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$259,500.00	0.2%	0	\$0.00	NA	0
	OMNIAMERICAN	2	\$263,850.00	0.2%	0	\$0.00	NA	0

	BANK							
	OPES ADVISORS, INC	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$147,336.31	0.11%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$263,823.65	0.2%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	3	\$427,482.11	0.33%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$269,530.69	0.21%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	2	\$259,000.00	0.2%	0	\$0.00	NA	\$0
	PBI BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$566,046.01	0.43%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$127,225.00	0.1%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,150.00	0.55%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,500.00	0.23%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	3	\$412,900.00	0.32%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	3	\$418,808.66	0.32%	0	\$0.00	NA	\$0
	PREVAIL CREDIT UNION	1	\$131,822.19	0.1%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,240.00	0.11%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$273,100.00	0.21%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	\$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
	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 AND TRUST COMPANY	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$426,809.72	0.33%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$132,275.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$268,216.70	0.21%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$549,250.00	0.42%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$412,300.00	0.32%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	2	\$262,092.63	0.2%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$141,802.92	0.11%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$566,481.02	0.44%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	4	\$563,700.00	0.43%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	2	\$285,950.00	0.22%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$550,975.36	0.42%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$544,250.00	0.42%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,600.00	0.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$1,096,747.88	0.84%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$283,400.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$267,000.00	0.21%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$135,600.00	0.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$674,942.01	0.52%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$283,200.00	0.22%	0	\$0.00	NA	0	\$0

	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$416,500.00	0.32%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$145,300.00	0.11%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$123,912.26	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$277,100.00	0.21%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$134,073.55	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$146,775.00	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$140,184.09	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$23,945,405.12	18.37%	0	\$0.00	NA	0	\$0
Total		954	\$130,194,176.76	100%	0	\$0.00		0	\$0
31417AH93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.24%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,500.00	0.22%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$93,800.00	0.22%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$195,400.00	0.47%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$96,750.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$788,517.00	1.88%	0	\$0.00	NA	0	\$0

	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$108,600.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$183,900.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$192,000.00	0.46%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	33	\$3,150,190.79	7.53%	0	\$0.00	NA	0	\$0
	ANZ GUAM, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.72%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$195,000.00	0.47%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$499,677.78	1.19%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	11	\$1,027,314.95	2.45%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$278,500.00	0.67%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$263,380.00	0.63%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$86,300.00	0.21%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$266,000.00	0.64%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	7	\$682,800.00	1.63%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$280,935.00	0.67%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$87,046.49	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$290,252.59	0.69%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,084.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$294,250.00	0.7%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$201,500.00	0.48%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION OF LYNN								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,000.00	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$96,800.00	0.23%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$94,900.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,232.15	0.26%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$87,850.00	0.21%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,970.00	0.25%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	5	\$487,051.00	1.16%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$91,825.00	0.22%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$196,600.00	0.47%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	4	\$379,800.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$105,700.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,600.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$98,590.03	0.24%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL CREDIT UNION	1	\$105,760.67	0.25%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$286,500.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	7	\$676,100.00	1.62%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$105,400.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$99,359.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$96,310.35	0.23%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$292,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$307,355.09	0.73%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$197,500.00	0.47%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	3	\$285,700.00	0.68%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.26%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	3	\$294,247.45	0.7%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$89,500.00	0.21%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$198,650.00	0.47%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$199,000.00	0.48%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$175,500.00	0.42%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT	4	\$390,660.00	0.93%	0	\$0.00	NA	0	\$0

	UNION							
	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
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$192,600.00	0.46%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	7	\$705,310.00	1.69%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$288,600.00	0.69%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$378,500.00	0.9%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$198,300.00	0.47%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$109,500.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	4	\$408,378.14	0.98%	0	\$0.00	NA	0

COMPANY								
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
	1	\$87,750.00	0.21%	0	\$0.00	NA	0	\$0

	ROYAL CREDIT UNION								
	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
		1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION								
	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 CORPORATION	1	\$68,000.00	1.05%	0	\$0.00	NA	0	\$0
	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
		1	\$54,000.00	0.84%	0	\$0.00	NA	0	\$0

		STAR FINANCIAL GROUP, INC.								
		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
			1	\$199,650.00	9.39%	0	\$0.00	NA	0	\$0

	W.R. STARKEY MORTGAGE, LLP								
	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
	SHEA MORTGAGE, INC.	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0
	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
	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	4	\$1,215,250.00	15.79%	0	\$0.00	NA	0	\$0
Total		29	\$7,688,952.00	100%	0	\$0.00		0	\$0
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
		1	\$115,900.00	0.66%	0	\$0.00	NA	0	\$0

	CONSUMER LOAN SERVICES, LLC								
	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
		1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC.							
	GUILD MORTGAGE COMPANY	2	\$236,000.00	1.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,350.00	0.66%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$112,481.51	0.64%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,500.00	0.7%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	MAGNA BANK	3	\$363,845.37	2.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,505.61	1.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$114,691.68	0.65%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,675.00	0.67%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$122,550.00	0.69%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,800.00	0.66%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$239,000.00	1.35%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$119,730.46	0.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$231,854.06	1.31%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$87,980.31	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.00	1.28%	0	\$0.00	NA	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	1	\$158,950.00	0.62%	0	\$0.00	NA	0	\$0

	UNION								
	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
	AMERIHOME 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
	CENTENNIAL LENDING, LLC	2	\$312,400.00	1.21%	0	\$0.00	NA	0	\$0
	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
		1	\$168,000.00	0.65%	0	\$0.00	NA	0	\$0

	FIRST EASTERN MORTGAGE CORPORATION								
	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
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,768.00	0.63%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.64%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$152,173.50	0.59%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$153,900.00	0.6%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$311,500.00	1.21%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$153,000.00	0.59%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$336,543.43	1.31%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$167,377.77	0.65%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$165,998.54	0.64%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.64%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$162,000.00	0.63%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$166,400.00	0.65%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$166,800.00	0.65%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$325,450.00	1.26%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES	2	\$315,675.49	1.23%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	\$112,563.97	0.44%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,550.00	1.88%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$159,803.27	0.62%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.64%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$164,292.40	0.64%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,189.98	0.62%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$166,789.89	0.65%	0	\$0.00	NA	0	\$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

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	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	45	\$7,127,627.76	27.63%	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

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		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 ASSOCIATION	1	\$150,849.13	2.48%	0	\$0.00	NA	0	\$0
		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
		2	\$385,700.00	1.52%	0	\$0.00	NA	0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.								
	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
		1	\$400,506.94	9.63%	0	\$0.00	NA	0	\$0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	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
	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

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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
		11	\$1,788,634.23	44.16%	0	\$0.00	NA	0	\$0

		IMORTGAGE.COM, INC.								
		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%	0	\$0.00	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
		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%	0	\$0.00		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			1	\$361,000.00	9.63%	0	\$0.00	NA	0	\$0

		FIRST NATIONAL BANK OF OMAHA							
		IMORTGAGE.COM, INC.	4	\$1,344,819.12	35.88%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$220,152.00	5.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,822,383.16	48.62%	0	\$0.00	NA	0
Total			13	\$3,748,354.28	100%	0	\$0.00		0
31417AHV4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,227,500.00	20.33%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$395,650.00	6.55%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$486,000.00	8.05%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	5.22%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	7	\$1,566,430.52	25.94%	0	\$0.00	NA	0
		Unavailable	8	\$2,046,962.51	33.91%	0	\$0.00	NA	0
Total			24	\$6,037,543.03	100%	0	\$0.00		0
31417AHW2		BANCORPSOUTH BANK	1	\$114,372.17	6.85%	0	\$0.00	NA	0
		CUSO MORTGAGE, INC.	1	\$112,000.00	6.71%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	\$118,800.00	7.11%	0	\$0.00	NA	0
		GEORGIA'S OWN CREDIT UNION	1	\$107,874.46	6.46%	0	\$0.00	NA	0
		METLIFE BANK, NA	2	\$229,601.67	13.75%	0	\$0.00	NA	0
		OMNIAMERICAN BANK	1	\$113,469.70	6.79%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	4	\$400,472.02	23.98%	0	\$0.00	NA	0
		Unavailable	4	\$473,553.06	28.35%	0	\$0.00	NA	0
Total			15	\$1,670,143.08	100%	0	\$0.00		0
31417AHX0		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,754.92	3.75%	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	\$126,000.00	3.29%	0	\$0.00	NA	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%	0	\$0.00	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
	Unavailable	7	\$879,131.53	22.96%	0	\$0.00	NA	0	\$0
Total		29	\$3,828,551.78	100%	0	\$0.00		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
		2	\$341,003.63	7.72%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE, INC.								
	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
	EVOLVE BANK & TRUST	1	\$34,463.98	0.68%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$79,825.06	1.57%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$101,520.00	1.99%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$176,881.85	3.47%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$192,032.35	3.77%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$93,625.00	1.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$83,905.87	1.65%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$63,929.95	1.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$413,110.33	8.11%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$74,835.42	1.47%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$191,350.80	3.76%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$54,827.52	1.08%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	4	\$226,145.23	4.44%	0	\$0.00	NA	0	\$0

	MIDFLORIDA CREDIT UNION	1	\$58,800.00	1.15%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$217,520.00	4.27%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$60,625.00	1.19%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$63,846.68	1.25%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$154,320.46	3.03%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$187,460.65	3.68%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$63,826.70	1.25%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$24,750.00	0.49%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$38,320.00	0.75%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$48,000.00	0.94%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,000.00	1.1%	0	\$0.00	NA	0	\$0
	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	16	\$1,017,682.79	19.99%	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
		1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	3	\$422,525.44	1.16%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$126,900.68	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,081,971.09	2.97%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$130,061.00	0.36%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$282,871.05	0.78%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,287.64	0.77%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,366,946.30	3.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$126,101.19	0.35%	0	\$0.00	NA	0
	BUSEY BANK	2	\$259,600.00	0.71%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$275,600.00	0.76%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,910.00	0.35%	0	\$0.00	NA	0
	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	1	\$132,664.68	0.36%	0	\$0.00	NA	0

	UNION							
	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
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$129,698.62	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,812.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$278,738.93	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$427,200.00	1.17%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$722,182.00	1.98%	0	\$0.00	NA	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
	PLATINUM HOME MORTGAGE	4	\$554,500.00	1.52%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$127,500.00	0.35%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,720.00	0.35%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$139,823.86	0.38%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$263,200.00	0.72%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,199.98	0.35%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$149,000.00	0.41%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$142,424.66	0.39%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$404,500.00	1.11%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$133,800.00	0.37%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$147,439.17	0.41%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$147,000.00	0.4%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$146,500.00	0.4%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$135,660.00	0.37%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$372,485.40	1.02%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$128,111.45	0.35%	0	\$0.00	NA	0	\$0
	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
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$76,500.00	0.24%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$76,800.00	0.24%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$99,509.94	0.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$255,750.00	0.81%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$78,750.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	20	\$1,300,017.25	4.11%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$76,800.00	0.24%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$53,929.11	0.17%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$84,110.00	0.27%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$137,100.03	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$680,612.44	2.15%	0	\$0.00	NA	0	\$0

	CENTRIS FEDERAL CREDIT UNION	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$37,440.00	0.12%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$234,600.00	0.74%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$52,125.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$206,800.00	0.65%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$142,750.00	0.45%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	3	\$130,440.49	0.41%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$119,319.69	0.38%	0	\$0.00	NA	0	\$0
	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
GUARANTEED RATE, INC.	2	\$129,750.00	0.41%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$339,850.00	1.07%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$130,913.82	0.41%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$191,360.00	0.6%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$71,825.00	0.23%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	5	\$309,750.00	0.98%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$77,243.00	0.24%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$22,940.76	0.07%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$27,750.00	0.09%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	2	\$127,894.32	0.4%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$81,013.82	0.26%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY	2	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$105,705.00	0.33%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$171,800.00	0.54%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$71,400.00	0.23%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$64,773.68	0.2%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,443.11	0.4%	0	\$0.00	NA	0	\$0
	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
	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	1	\$72,800.00	0.23%	0	\$0.00	NA	0	\$0
	NEW CARLISLE FEDERAL SAVINGS	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0

	BANK							
	NEW PENN FINANCIAL, LLC	1	\$59,929.56	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$67,200.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$28,800.00	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$65,800.00	0.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$62,500.00	0.2%	0	\$0.00	NA	0
	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
		3	\$185,500.00	0.59%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.								
	S&T BANK	2	\$111,065.00	0.35%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.23%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$73,284.75	0.23%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$67,914.45	0.21%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$136,500.00	0.43%	0	\$0.00	NA	0	\$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
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$133,750.00	0.42%	0	\$0.00	NA	0	\$0
	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	112	\$7,347,336.50	23.29%	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
		1	\$184,722.59	0.33%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE COMPANY								
	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%	0	\$0.00	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	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0

	COMPANY INC.							
	HEARTLAND BANK	2	\$458,300.00	0.82%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	5	\$1,224,900.00	2.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,200.00	0.35%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.45%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	0.89%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$331,500.00	0.59%	0	\$0.00	NA	0
	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	2	\$487,103.59	0.87%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC								
	VERITY CREDIT UNION	1	\$223,600.00	0.4%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$682,500.00	1.21%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$262,191.81	0.47%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$345,752.16	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$20,899,951.77	37.21%	0	\$0.00	NA	0	\$0
Total		192	\$56,194,060.76	100%	0	\$0.00		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
	WESCOM CENTRAL CREDIT UNION	1	\$316,000.00	0.61%	0	\$0.00	NA	0	\$0
	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
	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
		3	\$202,210.00	0.2%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.04%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$465,611.00	0.47%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0
	CLINTON SAVINGS BANK	1	\$129,087.71	0.13%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$559,700.00	0.56%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	3	\$575,000.00	0.58%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	4	\$893,500.00	0.89%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,000.00	0.08%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$76,500.00	0.08%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$341,200.00	0.34%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$195,900.00	0.2%	0	\$0.00	NA	\$0
	CU CHANNELS, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$243,450.00	0.24%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$150,000.00	0.15%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,484,749.08	1.49%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$916,700.00	0.92%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$149,400.00	0.15%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$97,350.00	0.1%	0	\$0.00	NA	\$0
		5	\$757,410.00	0.76%	0	\$0.00	NA	\$0

	DURANT BANK AND TRUST COMPANY							
	EASTWOOD BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,500.00	0.05%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$222,417.53	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$358,700.00	0.36%	0	\$0.00	NA	0
	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	2	\$445,500.00	0.45%	0	\$0.00	NA	0

	SAVINGS BANK							
	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
	FIRST NATIONAL BANK OF CARMi	3	\$243,967.00	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$197,695.00	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,250.00	0.08%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,398,600.00	1.4%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	22	\$3,685,255.80	3.69%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	5	\$667,673.34	0.67%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0
	FREMONT BANK	61	\$10,606,720.79	10.61%	0	\$0.00	NA	\$0
	FULTON BANK	11	\$1,951,000.00	1.95%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$112,300.00	0.11%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.29%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$80,700.00	0.08%	0	\$0.00	NA	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	\$0
		1	\$168,000.00	0.17%	0	\$0.00	NA	\$0

	GUARDIAN CREDIT UNION								
	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
	HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$229,050.00	0.23%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$118,100.00	0.12%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$183,700.00	0.18%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$138,690.00	0.14%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	3	\$526,000.00	0.53%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,253,565.00	1.25%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$346,400.00	0.35%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$118,775.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
		4	\$337,762.00	0.34%	0	\$0.00	NA	0	\$0

	MEMBER FIRST MORTGAGE, LLC								
	MEMBERS MORTGAGE COMPANY INC.	2	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,982.44	0.14%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$194,600.00	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	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
	NBT BANK, N.A.	3	\$410,500.00	0.41%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$258,200.00	0.26%	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
		2	\$230,650.00	0.23%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.06%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	4	\$683,000.00	0.68%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.16%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00	0.28%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,462.35	0.06%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$158,500.00	0.16%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,875.81	0.1%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$365,000.00	0.37%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.12%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$213,165.00	0.21%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$42,700.00	0.04%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$335,850.00	0.34%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$58,500.00	0.06%	0	\$0.00	NA	\$0
	TRISTAR BANK	1	\$98,700.00	0.1%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0
	UMPQUA BANK	5	\$749,149.11	0.75%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	4	\$629,200.00	0.63%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$211,500.00	0.21%	0	\$0.00	NA	\$0
		1	\$96,053.12	0.1%	0	\$0.00	NA	\$0

	UNITED COMMUNITY BANK								
	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 UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$189,800.00	0.19%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$415,700.00	0.42%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	4	\$835,400.00	0.84%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$116,477.37	0.12%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$980,668.12	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$17,509,448.62	17.41%	0	\$0.00	NA	0	\$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	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,962.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,814.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$277,320.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	2	\$376,422.21	0.37%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$964,000.00	0.96%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$2,341,027.17	2.33%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$464,048.88	0.46%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$477,845.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$128,656.42	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$250,500.00	0.25%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$323,445.09	0.32%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$560,377.00	0.56%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,600.00	0.19%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	4	\$297,900.00	0.3%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$563,000.00	0.56%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0

	CARROLLTON BANK	7	\$1,276,500.00	1.27%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	11	\$2,355,000.00	2.35%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$239,500.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	15	\$1,976,640.29	1.97%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$245,300.00	0.24%	0	\$0.00	NA	0	\$0
	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
		2	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	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
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	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	1	\$25,125.00	0.03%	0	\$0.00	NA	0	\$0

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	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
		1	\$102,000.00	0.1%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD.							
	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
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$132,563.15	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$106,550.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,493,350.01	1.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$236,000.00	0.24%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$89,704.77	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$437,775.00	0.44%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$225,800.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$615,000.00	0.61%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$211,500.00	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$204,200.00	0.2%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$113,500.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$240,301.74	0.24%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$92,793.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$553,550.00	0.55%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	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
	NBT BANK, N.A.	5	\$1,027,000.00	1.02%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$287,224.00	0.29%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$619,080.00	0.62%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$132,900.00	0.13%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$374,500.00	0.37%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,538,441.25	1.53%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,600.00	0.03%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC.								
	PORT WASHINGTON STATE BANK	4	\$543,600.00	0.54%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$231,307.94	0.23%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$290,630.00	0.29%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$152,550.00	0.15%	0	\$0.00	NA	0	\$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	1	\$75,900.00	0.08%	0	\$0.00	NA	0	\$0

	UNION								
	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
	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	117	\$17,186,996.15	17.17%	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

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	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
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
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,400.00	0.43%	0	\$0.00	NA	0	\$0
	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	1	\$119,150.00	0.46%	0	\$0.00	NA	0	\$0

WYOMING								
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
	1	\$116,800.00	0.45%	0	\$0.00	NA	0	\$0

	SIR FEDERAL CREDIT UNION								
	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 DENNISON	1	\$119,800.00	0.46%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$232,500.00	0.9%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$464,244.86	1.79%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,600.00	0.46%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$118,900.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,969,036.29	15.31%	0	\$0.00	NA	0	\$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	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$288,000.00	0.75%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,500.00	0.17%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	7	\$458,442.00	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	4	\$194,725.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,800.00	0.18%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$79,700.00	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	36	\$2,370,050.00	6.14%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$178,700.00	0.46%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$231,400.00	0.6%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$115,711.30	0.3%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$77,800.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	30	\$1,861,053.80	4.82%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$246,900.00	0.64%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$18,000.00	0.05%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$119,999.00	0.31%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	6	\$383,315.00	0.99%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$65,178.28	0.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	6	\$449,500.00	1.16%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$198,000.00	0.51%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	3	\$166,993.25	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$32,800.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$421,735.91	1.09%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	3	\$163,601.64	0.42%	0	\$0.00	NA	0	\$0
		1	\$33,000.00	0.09%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK							
	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 FLORIDA	3	\$162,800.00	0.42%	0	\$0.00	NA	0
	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	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,975.00	0.16%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$292,100.00	0.76%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	4	\$229,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	2	\$149,300.00	0.39%	0	\$0.00	NA	0	\$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
	FRANDSEN BANK & TRUST	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.36%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$133,400.00	0.35%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$71,950.00	0.19%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$72,400.00	0.19%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$48,731.87	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$218,772.00	0.57%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$114,620.99	0.3%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$36,800.00	0.1%	0	\$0.00	NA	0	\$0

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0
	ILLINI BANK	9	\$597,363.43	1.55%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	8	\$491,385.00	1.27%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$58,800.00	0.15%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0
	MARINE BANK	40	\$2,479,981.98	6.43%	0	\$0.00	NA	0	\$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
		1	\$73,550.00	0.19%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	NRL FEDERAL CREDIT UNION	2	\$146,000.00	0.38%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$69,700.00	0.18%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$251,200.00	0.65%	0	\$0.00	NA	0
	PARK BANK	2	\$125,550.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$84,500.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,300.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$54,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$201,400.00	0.52%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$391,300.00	1.01%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$298,250.00	0.77%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$374,746.36	0.97%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$83,043.72	0.22%	0	\$0.00	NA	0
	PRIMEBANK	2	\$132,600.00	0.34%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,700.00	0.63%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$134,000.00	0.35%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0
		1	\$40,000.00	0.1%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	14	\$805,464.16	2.09%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,467.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$332,900.00	0.86%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$208,122.53	0.54%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$130,700.00	0.34%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$103,522.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$90,120.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$193,500.00	0.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$150,000.00	0.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$652,600.00	1.69%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$75,519.23	0.2%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$470,700.00	1.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$42,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$150,300.00	0.39%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	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 UNION	4	\$407,300.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$196,700.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,300.00	0.06%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$97,150.00	0.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	29	\$2,889,803.67	1.86%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	23	\$2,250,190.56	1.45%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	5	\$504,455.00	0.32%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$286,900.00	0.18%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	38	\$3,742,136.00	2.41%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	2	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	6	\$597,900.00	0.38%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	25	\$2,437,288.00	1.57%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$102,800.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$196,876.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$187,937.25	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	8	\$782,521.11	0.5%	0	\$0.00	NA	0	\$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 UNION	4	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0
	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 FALLS	1	\$92,326.62	0.06%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$609,200.00	0.39%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	6	\$560,000.00	0.36%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,900.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$90,550.00	0.06%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	2	\$208,900.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,081.44	0.2%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$173,227.40	0.11%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$101,568.32	0.07%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0

	DU ONLY GF - AMERICAN BANK OF THE NORTH							
	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
	EMPOWER FEDERAL CREDIT UNION	13	\$1,235,505.27	0.8%	0	\$0.00	NA	\$0
	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	\$0
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	13	\$1,297,292.08	0.84%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	13	\$1,258,980.86	0.81%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0
	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 UNION	4	\$394,300.00	0.25%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$198,200.00	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,059,489.30	0.68%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$90,250.00	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$401,250.00	0.26%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,643.61	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	8	\$747,600.00	0.48%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	6	\$590,900.00	0.38%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	HONOR BANK	3	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$289,500.00	0.19%	0	\$0.00	NA	0	\$0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	7	\$622,146.05	0.4%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$1,252,900.00	0.81%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$402,380.00	0.26%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$383,000.00	0.25%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,500.00	0.13%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$388,650.00	0.25%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$197,542.92	0.13%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$99,600.00	0.06%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$87,700.00	0.06%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.13%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$101,250.00	0.07%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0

	CO.							
	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
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$387,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$478,000.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	13	\$1,256,842.37	0.81%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$489,450.00	0.32%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$468,450.00	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$208,100.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$91,250.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$93,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$97,600.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$420,600.00	0.27%	0	\$0.00	NA	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 MORTGAGE COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$880,700.00	0.57%	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
	4	\$380,800.00	0.25%	0	\$0.00	NA	0	\$0

	REDWOOD CREDIT UNION							
	RENASANT BANK	2	\$183,200.00	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$107,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$86,237.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,200.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$198,233.00	0.13%	0	\$0.00	NA	0
	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	11	\$1,116,219.11	0.72%	0	\$0.00	NA	0

	CORPORATION							
	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 MONTANA	3	\$283,200.00	0.18%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	27	\$2,627,105.35	1.69%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$457,080.68	0.29%	0	\$0.00	NA	\$0
	SUTTON BANK	2	\$175,687.54	0.11%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$102,568.48	0.07%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$86,900.00	0.06%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$194,500.00	0.13%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$189,350.00	0.12%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$199,000.00	0.13%	0	\$0.00	NA	\$0
	THE PARK BANK	5	\$475,540.00	0.31%	0	\$0.00	NA	\$0
	THE PEOPLES BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$505,057.23	0.33%	0	\$0.00	NA	\$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	379	\$36,803,373.47	23.58%	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
		15	\$1,765,942.84	1.44%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	5	\$578,585.92	0.47%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$344,887.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$236,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$119,576.29	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$461,550.00	0.38%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$2,329,197.60	1.9%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,990,998.56	1.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	AURORA BANK FSB	7	\$821,500.00	0.67%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$119,150.00	0.1%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$227,000.00	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$2,529,339.48	2.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$690,096.70	0.56%	0	\$0.00	NA	0
	BANK MUTUAL	18	\$2,096,347.44	1.71%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	0.1%	0	\$0.00	NA	0
		2	\$229,399.00	0.19%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD							
	BANK OF THE WEST	3	\$341,439.15	0.28%	0	\$0.00	NA	0
	BANK OF WASHINGTON	6	\$707,710.00	0.58%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$341,254.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$596,231.55	0.49%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$236,500.00	0.19%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$240,000.00	0.2%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$360,500.00	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.29%	0	\$0.00	NA	0
	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	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,196.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$350,800.00	0.29%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$585,630.01	0.48%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,700.00	0.1%	0	\$0.00	NA	0	\$0
	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
		5	\$561,400.00	0.46%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY								
	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 BANK DBA BANKFIVE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	8	\$956,015.00	0.78%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$241,700.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$705,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	7	\$805,026.21	0.66%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$466,100.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL	3	\$354,500.00	0.29%	0	\$0.00	NA	0	\$0

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	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 COMPANY, L.L.C.	6	\$703,340.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	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	3	\$332,400.00	0.27%	0	\$0.00	NA	0

	CORPORATION							
	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
	GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$352,900.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$349,851.76	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$110,400.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$583,750.00	0.48%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$113,500.00	0.09%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$117,755.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$234,000.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,500.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$464,000.00	0.38%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	2	\$230,700.00	0.19%	0	\$0.00	NA	0
	THE							

	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
		2	\$226,072.27	0.18%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB							
	MACHIAS SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$117,250.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	8	\$946,287.44	0.77%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$236,400.00	0.19%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$350,625.00	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$223,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$562,467.57	0.46%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$115,420.28	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$347,500.00	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$345,500.00	0.28%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$235,000.00	0.19%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$472,000.00	0.39%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$227,100.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$119,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$810,664.52	0.66%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,302.98	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$355,000.00	0.29%	0	\$0.00	NA	0
		1	\$117,900.00	0.1%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL BANK OF OHIO	1	\$114,500.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$241,000.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$344,400.00	0.28%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$478,700.00	0.39%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$117,445.00	0.1%	0	\$0.00	NA	0
	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
		11	\$1,273,542.83	1.04%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	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
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,114.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$237,200.00	0.19%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$116,200.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,041,503.38	0.85%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$229,500.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$228,000.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$349,703.00	0.29%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$225,000.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$241,600.00	0.2%	0	\$0.00	NA	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
		2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0

	STATE BANK OF LINCOLN								
	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 MEXICO	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	23	\$2,689,559.00	2.2%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,100.00	0.3%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$113,800.00	0.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	2	\$239,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$229,140.00	0.19%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$231,226.16	0.19%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$346,185.00	0.28%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$468,475.00	0.38%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,235.70	0.1%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$444,625.00	0.36%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$473,200.00	0.39%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$111,350.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$343,774.90	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$357,050.00	0.29%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$360,900.00	0.3%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	6	\$700,800.00	0.57%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$487,740.00	0.4%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$119,600.00	0.1%	0	\$0.00	NA	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$599,508.00	0.49%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$121,100.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$27,326,465.12	22.29%	0	\$0.00	NA	0	\$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	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$151,000.00	0.12%	0	\$0.00	NA	0	\$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
		1	\$62,100.00	0.05%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	1	\$38,000.00	0.03%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,411.27	0.08%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$129,000.00	0.11%	0	\$0.00	NA	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	17	\$1,095,149.75	0.89%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$79,193.02	0.06%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	17	\$985,446.08	0.8%	0	\$0.00	NA	\$0
	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
		3	\$124,500.00	0.1%	0	\$0.00	NA	\$0

	BAXTER CREDIT UNION							
	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
	CARROLLTON BANK	4	\$263,463.36	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$409,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$114,800.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	7	\$363,850.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$72,150.00	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$128,300.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$1,457,596.40	1.19%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$248,151.44	0.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$36,800.00	0.03%	0	\$0.00	NA	0
	CENTREBANK	1	\$55,089.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$312,885.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$91,000.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$54,235.00	0.04%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	5	\$354,700.00	0.29%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$73,889.23	0.06%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$76,500.00	0.06%	0	\$0.00	NA	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 FLORIDA	2	\$79,900.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	3	\$217,765.46	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$314,759.39	0.26%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$210,200.00	0.17%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$205,200.00	0.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	8	\$522,000.00	0.42%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	7	\$423,000.00	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$66,150.00	0.05%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	3	\$171,500.00	0.14%	0	\$0.00	NA	0	\$0
		3	\$152,200.00	0.12%	0	\$0.00	NA	0	\$0

	DAKOTALAND FEDERAL CREDIT UNION							
	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
	DUPACO COMMUNITY CREDIT UNION	3	\$144,500.00	0.12%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$51,160.00	0.04%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	4	\$320,420.00	0.26%	0	\$0.00	NA	\$0
	EASTWOOD BANK	2	\$163,600.00	0.13%	0	\$0.00	NA	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$134,375.00	0.11%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	12	\$808,680.00	0.66%	0	\$0.00	NA	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$73,176.24	0.06%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	3	\$204,140.03	0.17%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$116,000.00	0.09%	0	\$0.00	NA	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$62,070.00	0.05%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	2	\$154,000.00	0.13%	0	\$0.00	NA	\$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 COMPANY INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$596,377.00	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$585,821.00	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	8	\$491,105.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$158,585.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$752,878.81	0.61%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	3	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	10	\$764,704.66	0.62%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$268,510.48	0.22%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	7	\$499,500.00	0.41%	0	\$0.00	NA	0	\$0

	FORWARD FINANCIAL BANK SSB	2	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	6	\$398,850.00	0.32%	0	\$0.00	NA	0	\$0
	FULTON BANK	15	\$956,425.00	0.78%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	5	\$312,600.00	0.25%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	5	\$341,300.00	0.28%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	2	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	2	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$68,200.00	0.06%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	7	\$528,300.00	0.43%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	9	\$668,200.00	0.54%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$291,320.00	0.24%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	2	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$151,800.00	0.12%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	13	\$805,876.78	0.66%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$329,800.00	0.27%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$228,300.00	0.19%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$288,975.53	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	4	\$275,200.00	0.22%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,150.00	0.05%	0	\$0.00	NA	0	\$0
		2	\$141,757.94	0.12%	0	\$0.00	NA	0	\$0

	HICKORY POINT BANK AND TRUST, FSB								
	HOME BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	8	\$520,900.00	0.42%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	4	\$258,500.00	0.21%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	3	\$198,500.00	0.16%	0	\$0.00	NA	0	\$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
		1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$101,600.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	7	\$443,250.00	0.36%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$84,250.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$201,964.87	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$59,300.00	0.05%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$134,400.00	0.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$138,000.00	0.11%	0	\$0.00	NA	0
	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
		1	\$74,400.00	0.06%	0	\$0.00	NA	0

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$235,950.00	0.19%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	5	\$255,400.00	0.21%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	7	\$494,200.00	0.4%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$397,685.22	0.32%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$84,321.01	0.07%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$136,400.00	0.11%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	3	\$184,500.00	0.15%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$235,000.00	0.19%	0	\$0.00	NA	0	\$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	16	\$1,076,300.00	0.88%	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 COMPANY	20	\$1,306,190.00	1.06%	0	\$0.00	NA	0	\$0
	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
		1	\$69,300.00	0.06%	0	\$0.00	NA	0	\$0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	4	\$241,614.60	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$893,568.22	0.73%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	13	\$799,630.04	0.65%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	PIONEER BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$286,869.60	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,500.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	12	\$727,376.24	0.59%	0	\$0.00	NA	0
	PRIMEBANK	3	\$197,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$435,550.00	0.35%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$190,224.14	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$340,882.59	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$189,600.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0
		2	\$145,000.00	0.12%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK							
	RIVERHILLS BANK	2	\$148,000.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,500.00	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	8	\$548,581.00	0.45%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$597,822.87	0.49%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,220.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$145,603.75	0.12%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$134,797.65	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA	0
	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
		2	\$126,100.00	0.1%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK							
	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 CORPORATION	9	\$625,750.96	0.51%	0	\$0.00	NA	\$0
	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	\$0
	SWBC MORTGAGE	5	\$370,678.75	0.3%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$59,800.00	0.05%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	5	\$323,400.00	0.26%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	4	\$270,250.00	0.22%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$151,450.00	0.12%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$283,750.00	0.23%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,700.00	0.07%	0	\$0.00	NA	0	\$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 UNION	3	\$211,400.00	0.17%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$112,700.00	0.09%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	6	\$408,500.00	0.33%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$274,200.00	0.22%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$160,660.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	487	\$31,315,341.45	25.58%	0	\$0.00	NA	0	\$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	\$0
		8	\$735,514.23	2.04%	0	\$0.00	NA	0	\$0

	ALPINE BANK & TRUST CO.							
	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
	BANCORPSOUTH BANK	5	\$493,000.00	1.36%	0	\$0.00	NA	0
	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
		2	\$196,072.00	0.54%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	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 UNION	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	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	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$286,842.46	0.79%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,700.00	1.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$202,688.40	0.56%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$101,250.00	0.28%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$183,700.00	0.51%	0	\$0.00	NA	0	\$0
	FREMONT BANK	17	\$1,613,309.91	4.47%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$473,900.00	1.31%	0	\$0.00	NA	0	\$0
	GECU	1	\$85,587.00	0.24%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$97,107.84	0.27%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$105,600.00	0.29%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$406,585.28	1.13%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$213,818.61	0.59%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$102,858.40	0.28%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$190,000.00	0.53%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$393,100.00	1.09%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$279,261.00	0.77%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$93,750.00	0.26%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$190,200.00	0.53%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,487.38	0.28%	0	\$0.00	NA	0	\$0
		4	\$393,350.00	1.09%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY							
	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
	MIDWEST COMMUNITY BANK	1	\$107,200.00	0.3%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.3%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.29%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,750.00	0.3%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$109,000.00	0.3%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	2	\$191,500.00	0.53%	0	\$0.00	NA	\$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
	ROYAL CREDIT UNION	5	\$483,745.44	1.34%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,400.00	0.3%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$190,832.54	0.53%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$199,000.00	0.55%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,150.00	0.29%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,750.00	0.52%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,101.59	0.25%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$477,000.00	1.32%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$188,260.04	0.52%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$107,565.61	0.3%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$93,375.00	0.26%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,050.00	0.28%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$411,719.55	1.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$183,300.00	0.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$107,391.51	0.3%	0	\$0.00	NA	0	\$0
	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	103	\$10,065,063.34	27.81%	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	3	\$412,155.43	0.97%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,421.16	0.33%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$286,681.00	0.67%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,900.00	0.64%	0	\$0.00	NA	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	9	\$1,238,758.54	2.91%	0	\$0.00	NA	\$0
	AURORA BANK FSB	2	\$272,000.00	0.64%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$138,000.00	0.32%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$128,000.00	0.3%	0	\$0.00	NA	\$0
	BANK OF THE WEST	8	\$1,065,541.96	2.5%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$149,400.00	0.35%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	3	\$395,000.00	0.93%	0	\$0.00	NA	\$0
	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
		1	\$142,207.78	0.33%	0	\$0.00	NA	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	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
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,000.00	0.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$273,600.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$399,100.00	0.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,208,513.21	2.83%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$277,000.00	0.65%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$270,445.79	0.63%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$131,500.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	26	\$3,401,625.04	7.98%	0	\$0.00	NA	0
	FULTON BANK	4	\$569,400.00	1.34%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	0
	GMFS, LLC	1	\$130,000.00	0.3%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$127,867.49	0.3%	0	\$0.00	NA	0
		1	\$137,000.00	0.32%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION								
	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	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0

	UNION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,449.92	0.65%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	\$3,188,283.00	7.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,500.00	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,500.00	0.34%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$130,456.72	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$148,000.00	0.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$255,373.25	0.6%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$126,900.00	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,500.00	0.35%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$549,029.02	1.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$149,000.00	0.35%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$135,500.00	0.32%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$268,000.00	0.63%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$141,000.00	0.33%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$385,500.00	0.9%	0	\$0.00	NA	0

	BANK							
	STEARNS LENDING, INC.	1	\$145,000.00	0.34%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,600.00	0.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$549,500.00	1.29%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$274,282.14	0.64%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$407,851.00	0.96%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$143,764.61	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$426,617.05	1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$286,249.00	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$136,000.00	0.32%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$275,924.83	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$288,178.00	0.68%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00	NA	0
	Unavailable	75	\$10,273,939.11	24.1%	0	\$0.00	NA	0
Total		313	\$42,633,019.51	100%	0	\$0.00		0
31417AJH3	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$141,593.80	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	16	\$926,984.71	2.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$231,802.31	0.58%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$40,000.00	0.1%	0	\$0.00	NA	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 CORPORATION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	5	\$307,000.00	0.77%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$65,726.28	0.16%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,200.00	0.17%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$155,707.02	0.39%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$588,090.00	1.47%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	32	\$2,037,860.77	5.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0
		3	\$172,925.00	0.43%	0	\$0.00	NA	0	\$0

	BLACKHAWK COMMUNITY CREDIT UNION							
	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 KENTUCKY	2	\$128,200.00	0.32%	0	\$0.00	NA	0
	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	1	\$65,000.00	0.16%	0	\$0.00	NA	0

	SERVICES, INC.							
	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
	ENT FEDERAL CREDIT UNION	2	\$99,907.49	0.25%	0	\$0.00	NA	0
	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
		1	\$45,600.00	0.11%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK							
	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
	FLORIDA CREDIT UNION	3	\$186,200.00	0.46%	0	\$0.00	NA	0
	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
	GECU	8	\$501,800.21	1.25%	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	\$0
	HEARTLAND BANK	4	\$309,600.00	0.77%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	3	\$238,800.00	0.6%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$109,450.00	0.27%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$34,700.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$78,703.84	0.2%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$19,200.00	0.05%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$39,726.56	0.1%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$69,709.69	0.17%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$182,650.00	0.46%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$131,364.78	0.33%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$60,598.72	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$113,484.62	0.28%	0	\$0.00	NA	0	\$0
		3	\$130,800.00	0.33%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC								
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$47,625.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$292,312.63	0.73%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$14,000.00	0.03%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$230,300.00	0.57%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$201,250.00	0.5%	0	\$0.00	NA	0	\$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
		1	\$32,600.00	0.08%	0	\$0.00	NA	0	\$0

	PROFESSIONAL FEDERAL CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	3	\$215,900.00	0.54%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$51,790.85	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$81,500.00	0.2%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$674,832.12	1.68%	0	\$0.00	NA	0
	S&T BANK	1	\$69,982.01	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$125,000.00	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$147,500.00	0.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$267,887.38	0.67%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$79,500.00	0.2%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$321,600.00	0.8%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,200.00	0.15%	0	\$0.00	NA	0
	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	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$198,600.00	0.5%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,200.00	0.18%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$109,664.80	0.27%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$258,030.00	0.64%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	3	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$139,562.91	0.35%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.39%	0	\$0.00	NA	0	\$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	3	\$226,316.70	0.56%	0	\$0.00	NA	0	\$0

	BANK								
	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	178	\$10,733,697.27	26.88%	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
	ALABAMA ONE CREDIT UNION	1	\$89,867.41	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$946,650.00	1.16%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$367,450.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,499,595.75	1.84%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	20	\$2,026,300.00	2.49%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	9	\$928,470.00	1.14%	0	\$0.00	NA	0	\$0

	ARKANSAS FEDERAL CREDIT UNION	1	\$104,236.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$1,685,076.84	2.07%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$678,350.00	0.83%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$198,400.00	0.24%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	17	\$1,661,619.88	2.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$190,050.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$194,760.00	0.24%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	7	\$682,127.38	0.84%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	6	\$599,397.97	0.74%	0	\$0.00	NA	0	\$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
		1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST BANK RICHMOND, NA							
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$430,291.43	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$608,624.00	0.75%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$104,148.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$391,800.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$318,500.00	0.39%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$202,650.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$406,900.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$587,895.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$105,950.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$90,472.20	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$399,900.00	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$879,000.00	1.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,359,740.00	2.9%	0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$107,100.00	0.13%	0	\$0.00	NA	0

	COMPANY INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$486,800.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$391,845.84	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$307,440.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,250.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$296,850.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$597,278.50	0.73%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$717,100.00	0.88%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$296,100.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$92,500.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$206,268.00	0.25%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$213,046.13	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$98,940.00	0.12%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$199,250.00	0.24%	0	\$0.00	NA	0
	FULTON BANK	3	\$296,600.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$394,700.00	0.49%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$293,500.00	0.36%	0	\$0.00	NA	0
		1	\$100,500.00	0.12%	0	\$0.00	NA	0

	GREAT WESTERN BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,532.00	0.13%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,700.00	0.12%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	4	\$408,000.00	0.5%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$104,400.00	0.13%	0	\$0.00	NA	\$0
	HAMPDEN BANK	2	\$207,000.00	0.25%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0
	HARVARD SAVINGS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$90,400.00	0.11%	0	\$0.00	NA	\$0
	HOME BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	3	\$306,750.00	0.38%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$95,200.00	0.12%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	2	\$190,750.00	0.23%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	9	\$848,225.00	1.04%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$480,100.00	0.59%	0	\$0.00	NA	\$0
	ILLINI BANK	3	\$278,329.46	0.34%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$208,750.00	0.26%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$86,800.00	0.11%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00	NA	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.13%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	3	\$299,900.00	0.37%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$104,500.00	0.13%	0	\$0.00	NA	\$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
	PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	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
	STANFORD FEDERAL CREDIT UNION	1	\$103,196.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$195,620.00	0.24%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$200,200.00	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	13	\$1,263,850.00	1.55%	0	\$0.00	NA	0	\$0
	SUTTON BANK	2	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$183,200.00	0.23%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0

	DENNISON							
	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 UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0
	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	3	\$272,100.00	0.33%	0	\$0.00	NA	\$0

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	UNION							
	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 UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0
	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	1	\$116,800.00	0.17%	0	\$0.00	NA	\$0

	UNION							
	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
	BELLCO CREDIT UNION	2	\$231,360.00	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,521.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	8	\$947,700.00	1.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,200.00	0.34%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$230,500.00	0.33%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$239,500.00	0.34%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$584,700.00	0.84%	0	\$0.00	NA	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
	FIRST BANK OF WYOMING	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0
	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 UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$234,100.00	0.34%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,296.00	0.34%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$351,821.82	0.51%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$227,410.00	0.33%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$359,000.00	0.52%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK	1	\$114,780.00	0.17%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0
	MARINE BANK	5	\$570,007.08	0.82%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	3	\$357,450.00	0.51%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$234,000.00	0.34%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$463,145.02	0.67%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$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
		4	\$472,500.00	0.68%	0	\$0.00	NA	0	\$0

	MOUNTAIN AMERICA CREDIT UNION							
	MT. MCKINLEY BANK	1	\$116,250.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$229,300.00	0.33%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$228,000.00	0.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$355,450.00	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$712,133.00	1.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$121,100.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	0	\$0.00	NA	0
	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	\$0
	PORT WASHINGTON STATE BANK	2	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$349,069.80	0.5%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$118,650.00	0.17%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$232,286.19	0.33%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	2	\$222,603.37	0.32%	0	\$0.00	NA	0	\$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
	WESTCONSIN 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	113	\$13,264,496.52	19%	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
		7	\$951,850.00	0.71%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	2	\$291,250.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,034,944.41	2.99%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$404,035.02	0.3%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$274,400.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$136,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,510.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$284,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	26	\$3,542,445.67	2.63%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$836,250.00	0.62%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$272,838.47	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,062,875.00	1.53%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$126,825.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,639,553.00	1.22%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$662,800.00	0.49%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,791,317.75	1.33%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$551,294.00	0.41%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$418,613.32	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$275,750.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$264,004.00	0.2%	0	\$0.00	NA	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
		1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK								
	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
		2	\$273,780.00	0.2%	0	\$0.00	NA	0	\$0

	DELTA COMMUNITY CREDIT UNION								
	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
		2	\$278,600.00	0.21%	0	\$0.00	NA	0	\$0

	FIDELITY HOMESTEAD SAVINGS BANK								
	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 OREGON FIRST COMMUNITY CREDIT UNION	4	\$558,200.00	0.41%	0	\$0.00	NA	0	\$0
	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
	FIRST REPUBLIC BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
	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
		1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$417,600.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$278,950.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$147,551.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$133,700.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$554,400.00	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$652,050.00	0.48%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$545,900.00	0.4%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$145,951.78	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$391,450.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$400,728.00	0.3%	0	\$0.00	NA	0
	ILLINI BANK	3	\$417,355.32	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$129,920.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$410,800.00	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$269,300.00	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$135,200.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$988,925.00	0.73%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$145,600.00	0.11%	0	\$0.00	NA	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
		1	\$149,400.00	0.11%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,425,605.50	1.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$130,150.00	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	MWABANK	1	\$143,910.74	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$404,906.00	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$285,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$685,744.93	0.51%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA	0
	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
		1	\$126,000.00	0.09%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	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
	PREMIER BANK OF JACKSONVILLE	3	\$425,851.17	0.32%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$257,218.17	0.19%	0	\$0.00	NA	0
	PRIMEBANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$411,250.00	0.3%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,875.00	0.62%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$274,065.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$845,200.00	0.63%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$287,052.74	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	1	\$132,000.00	0.1%	0	\$0.00	NA	0

	UNION							
	ROBINS FEDERAL CREDIT UNION	1	\$126,700.00	0.09%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,500.00	0.11%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$142,400.00	0.11%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	3	\$408,900.00	0.3%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$266,000.00	0.2%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	2	\$265,625.00	0.2%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$259,234.22	0.19%	0	\$0.00	NA	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0
	SIUSLAW BANK	2	\$289,000.00	0.21%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	2	\$287,250.00	0.21%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$148,915.00	0.11%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$413,500.00	0.31%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$130,179.79	0.1%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$433,569.73	0.32%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	9	\$1,230,025.00	0.91%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	3	\$426,000.00	0.32%	0	\$0.00	NA	\$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 BANK	1	\$143,412.65	0.11%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	3	\$421,500.00	0.31%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$273,200.00	0.2%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$549,424.46	0.41%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$126,825.00	0.09%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$140,757.00	0.1%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$531,445.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$138,600.00	0.1%	0	\$0.00	NA	0	\$0

	UNITED BANK & TRUST	1	\$146,502.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	7	\$932,000.00	0.69%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$139,273.82	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	9	\$1,235,359.44	0.92%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,099,500.00	0.82%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$840,274.80	0.62%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$274,000.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,200.00	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$127,939.48	0.09%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$272,700.00	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$558,810.00	0.41%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$27,183,427.94	20.2%	0	\$0.00	NA	0	\$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	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$626,900.00	0.42%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL	3	\$481,700.00	0.32%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	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
	AMERICAN FEDERAL SAVINGS BANK	2	\$323,000.00	0.21%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$496,000.00	0.33%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,700.00	0.22%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	36	\$5,826,257.00	3.87%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$324,400.00	0.22%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	4	\$655,050.00	0.44%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	22	\$3,540,251.81	2.35%	0	\$0.00	NA	\$0
	AURORA BANK FSB	1	\$164,800.00	0.11%	0	\$0.00	NA	\$0
	AVIDIA BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$152,517.41	0.1%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	12	\$1,937,554.71	1.29%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	5	\$786,665.02	0.52%	0	\$0.00	NA	\$0
	BANK MUTUAL	17	\$2,742,650.00	1.82%	0	\$0.00	NA	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$323,000.00	0.21%	0	\$0.00	NA	\$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
		3	\$498,310.00	0.33%	0	\$0.00	NA	0	\$0

	CHELSEA GROTON BANK								
	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 FUNDING, LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
	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
		3	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	4	\$637,220.00	0.42%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$798,536.70	0.53%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,139,200.00	0.76%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$329,960.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$976,450.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$644,033.00	0.43%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,800.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$669,358.36	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,133,745.00	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$318,610.57	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$485,500.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$821,892.54	0.55%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$492,350.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE	7	\$1,118,575.00	0.74%	0	\$0.00	NA	0

	BANK							
	FIRST MERIT MORTGAGE CORPORATION	5	\$818,400.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,314,286.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$661,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$174,300.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,400.00	0.11%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$317,975.00	0.21%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,106,811.48	0.74%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$159,777.57	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$951,500.00	0.63%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$327,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	11	\$1,808,666.00	1.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$173,400.00	0.12%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	1	\$151,176.00	0.1%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	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
		1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0

	JONAH BANK OF WYOMING							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$493,063.28	0.33%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$480,000.00	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$476,450.00	0.32%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,441,740.00	0.96%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$307,500.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$654,928.00	0.44%	0	\$0.00	NA	0
	MAGNA BANK	2	\$321,000.00	0.21%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	7	\$1,134,476.60	0.75%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$171,300.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$630,500.00	0.42%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$333,763.70	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$626,064.49	0.42%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$320,800.00	0.21%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$339,000.00	0.23%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$320,000.00	0.21%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$156,000.00	0.1%	0	\$0.00	NA	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
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0
	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	4	\$638,100.00	0.42%	0	\$0.00	NA	0	\$0

	CROSS PLAINS							
	STATE BANK OF SOUTHERN UTAH	3	\$503,800.00	0.33%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	2	\$338,500.00	0.22%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,800.00	0.11%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	30	\$4,892,858.00	3.25%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$673,209.98	0.45%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	5	\$824,910.00	0.55%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$311,250.00	0.21%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	3	\$474,000.00	0.32%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$156,400.00	0.1%	0	\$0.00	NA	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	\$0
	THE PARK BANK	5	\$826,650.00	0.55%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	2	\$342,761.00	0.23%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,564.00	0.1%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$153,520.00	0.1%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$319,000.00	0.21%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	8	\$1,315,000.00	0.87%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	\$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
		1	\$38,445.50	0.09%	0	\$0.00	NA	0	\$0

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	2	\$105,700.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$82,600.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$951,103.93	2.23%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$49,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$66,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,300.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$153,210.00	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$1,194,350.00	2.8%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	10	\$646,087.00	1.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,057,386.00	2.48%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,882.14	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$279,001.00	0.65%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$560,615.00	1.31%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$593,028.98	1.39%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$79,500.00	0.19%	0	\$0.00	NA	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
		2	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$52,400.00	0.12%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$141,500.00	0.33%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,000.00	0.15%	0	\$0.00	NA	\$0
	COMMUNITY BANK - MISSOULA	1	\$63,650.00	0.15%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	3	\$153,400.00	0.36%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	2	\$143,528.64	0.34%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$192,000.00	0.45%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$127,000.00	0.3%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$100,000.00	0.23%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO	1	\$59,000.00	0.14%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	2	\$136,550.00	0.32%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$160,400.00	0.38%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,587.28	0.34%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	5	\$294,000.00	0.69%	0	\$0.00	NA	\$0
	DIME BANK	2	\$139,000.00	0.33%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST	2	\$131,750.00	0.31%	0	\$0.00	NA	\$0

	COMPANY							
	DUPACO COMMUNITY CREDIT UNION	7	\$473,600.00	1.11%	0	\$0.00	NA	\$0
	DUPONT STATE BANK	1	\$55,200.00	0.13%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,000.00	0.19%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	3	\$155,000.00	0.36%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,000.00	0.18%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$52,357.41	0.12%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,400.00	0.17%	0	\$0.00	NA	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	1	\$79,200.00	0.19%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$61,000.00	0.14%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$76,500.00	0.18%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	2	\$72,500.00	0.17%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,150.00	0.17%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$45,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$279,497.47	0.66%	0	\$0.00	NA	\$0
		1	\$71,000.00	0.17%	0	\$0.00	NA	\$0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST EASTERN MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$366,815.00	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,625.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$721,096.00	1.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,375.00	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$187,650.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$374,850.00	0.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$676,900.00	1.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,900.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$75,200.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$52,152.00	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$178,286.64	0.42%	0	\$0.00	NA	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
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$82,200.00	0.19%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$253,900.00	0.6%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.17%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$81,900.00	0.19%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$228,899.14	0.54%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$309,300.00	0.72%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$135,900.00	0.32%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$77,450.26	0.18%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	6	\$427,185.00	1%	0	\$0.00	NA	0	\$0
		1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0

	IOWA BANKERS MORTGAGE CORPORATION								
	ISB COMMUNITY BANK	1	\$77,700.00	0.18%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$83,300.00	0.2%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$83,400.00	0.2%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$188,500.00	0.44%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0
	MARINE BANK	14	\$946,208.48	2.22%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	3	\$204,375.00	0.48%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$118,700.00	0.28%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	4	\$267,800.00	0.63%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$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
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$163,350.00	0.38%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$135,860.48	0.32%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$122,175.00	0.29%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$221,700.00	0.52%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$55,200.00	0.13%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,800.00	0.18%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$322,596.87	0.76%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0

	UNION							
	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
	STATE BANK OF LINCOLN	1	\$77,500.00	0.18%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$192,800.00	0.45%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	11	\$717,570.00	1.68%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$363,290.49	0.85%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$38,400.00	0.09%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	2	\$125,650.00	0.29%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$107,600.00	0.25%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.17%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$162,095.00	0.38%	0	\$0.00	NA	\$0
		1	\$60,000.00	0.14%	0	\$0.00	NA	\$0

	THREE RIVERS FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	2	\$77,100.00	0.18%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$395,200.00	0.93%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,763.00	0.17%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0
	UNITED BANK	1	\$82,000.00	0.19%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$162,000.00	0.38%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$129,200.00	0.3%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	7	\$435,457.00	1.02%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$59,000.00	0.14%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	3	\$194,000.00	0.45%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$67,100.00	0.16%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	0.18%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$69,901.38	0.16%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$85,750.00	0.2%	0	\$0.00	NA	\$0
	WESTBURY BANK	2	\$137,900.00	0.32%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	5	\$324,150.00	0.76%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,500.00	0.19%	0	\$0.00	NA	\$0
	Unavailable	114	\$7,641,352.87	17.84%	0	\$0.00	NA	\$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
	ACACIA FEDERAL SAVINGS BANK	2	\$277,000.00	0.53%	0	\$0.00	NA	\$0
		3	\$472,100.00	0.91%	0	\$0.00	NA	\$0

	ALABAMA ONE CREDIT UNION							
	ALERUS FINANCIAL	1	\$78,800.00	0.15%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$280,050.00	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$212,300.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$198,550.00	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,157,302.28	2.23%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$267,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	3	\$570,000.00	1.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$137,600.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$157,500.00	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$917,500.00	1.77%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$576,500.00	1.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$197,000.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$375,250.00	0.72%	0	\$0.00	NA	0
	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
		1	\$110,000.00	0.21%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	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
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	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	1	\$58,500.00	0.11%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$390,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$183,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$436,989.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$192,200.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$924,025.00	1.78%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$359,520.00	0.69%	0	\$0.00	NA	0	\$0
	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
		1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK								
	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
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0
	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	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0

	UNION							
	MERCANTILE BANK	1	\$75,900.00	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,550.00	0.35%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$301,000.00	0.58%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,200.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,455.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$974,600.00	1.88%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$260,300.00	0.5%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$146,150.00	0.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	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	\$0
	PREMIER AMERICA CREDIT UNION	1	\$297,000.00	0.57%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$156,250.00	0.3%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,622.00	0.22%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$359,000.00	0.69%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$329,900.00	0.63%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0
	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	5	\$956,107.00	1.84%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	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		2	\$449,200.00	2.6%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA								
	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
	FIRST INTERSTATE BANK	2	\$524,350.00	3.04%	0	\$0.00	NA	0	\$0
	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	1	\$196,627.18	1.14%	0	\$0.00	NA	0	\$0

	COMPANY								
	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
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$206,800.00	1.2%	0	\$0.00	NA	0	\$0
	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
	AMERIHOME MORTGAGE CORPORATION	1	\$107,200.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$680,100.00	0.66%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,710.00	0.19%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$1,204,848.43	1.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$194,768.52	0.19%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,702.39	0.19%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$298,176.39	0.29%	0	\$0.00	NA	0	\$0
		16	\$1,555,223.87	1.51%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	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
	BERKSHIRE COUNTY SAVINGS BANK	3	\$287,500.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$304,000.00	0.3%	0	\$0.00	NA	0
	BETTER BANKS	2	\$190,900.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$279,250.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$398,200.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$495,861.73	0.48%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	3	\$298,846.39	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$503,361.00	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$186,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$210,250.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	10	\$990,857.85	0.96%	0	\$0.00	NA	0

	COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	\$86,286.67	0.08%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$279,500.00	0.27%	0	\$0.00	NA	\$0
	CENTRUE BANK	2	\$207,125.00	0.2%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,000.00	0.2%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	\$0
	CHELSEA GROTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$90,750.00	0.09%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$96,200.00	0.09%	0	\$0.00	NA	\$0
	CITIZENS FINANCIAL BANK	2	\$178,000.00	0.17%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,387,626.00	2.32%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$87,090.74	0.08%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	CO-OP SERVICES CREDIT UNION	1	\$101,736.89	0.1%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$303,017.45	0.29%	0	\$0.00	NA	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$90,600.00	0.09%	0	\$0.00	NA	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	6	\$589,901.00	0.57%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$107,767.90	0.1%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$211,500.00	0.21%	0	\$0.00	NA	\$0
		3	\$319,500.00	0.31%	0	\$0.00	NA	\$0

	COMMUNITY BANK - MISSOULA								
	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
		3	\$309,350.00	0.3%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	8	\$754,315.60	0.73%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$106,250.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$684,450.00	0.67%	0	\$0.00	NA	0
	FAA CREDIT UNION	7	\$662,500.00	0.64%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$501,909.00	0.49%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$203,500.00	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$197,000.00	0.19%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$207,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$95,900.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$504,082.78	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$675,975.00	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$307,750.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0

	CORPORATION								
	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	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0

	SSB							
	FRANKENMUTH CREDIT UNION	4	\$384,800.00	0.37%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$299,000.00	0.29%	0	\$0.00	NA	\$0
	FULTON BANK	18	\$1,758,614.00	1.71%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	3	\$291,100.00	0.28%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$190,150.00	0.18%	0	\$0.00	NA	\$0
	GECU	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	1	\$85,440.00	0.08%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	2	\$183,500.00	0.18%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	4	\$372,000.00	0.36%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	9	\$860,345.00	0.84%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	5	\$473,225.00	0.46%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$401,200.00	0.39%	0	\$0.00	NA	\$0
	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	\$0
	HOME STATE BANK	3	\$307,950.00	0.3%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$188,650.00	0.18%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$85,767.88	0.08%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$102,589.00	0.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$209,700.00	0.2%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$187,700.00	0.18%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$203,200.00	0.2%	0	\$0.00	NA	0	\$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 CREDIT UNION	2	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$90,393.09	0.09%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$210,850.00	0.21%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$390,550.00	0.38%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$107,300.00	0.1%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$177,900.00	0.17%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	8	\$800,500.00	0.78%	0	\$0.00	NA	0	\$0
		1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0

	MOUNTAIN AMERICA CREDIT UNION								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,900.00	0.1%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$304,057.78	0.3%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,120.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$279,442.60	0.27%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$583,205.00	0.57%	0	\$0.00	NA	0	\$0
	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
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$108,004.34	0.11%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	6	\$591,130.00	0.58%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$388,981.39	0.38%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$102,054.12	0.1%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$190,650.00	0.19%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$303,458.09	0.3%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$267,750.00	0.26%	0	\$0.00	NA	0	\$0
		2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0

	RANDOLPH SAVINGS BANK								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$190,939.65	0.19%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$286,729.15	0.28%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$202,750.00	0.2%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	4	\$375,332.00	0.37%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$386,900.00	0.38%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$198,950.00	0.19%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$280,372.84	0.27%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$187,253.08	0.18%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$612,674.15	0.6%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$185,746.54	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,053.16	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$188,500.00	0.18%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$604,000.00	0.59%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$294,455.34	0.29%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$103,960.00	0.1%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	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 MORTGAGE CORPORATION	3	\$285,480.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$281,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$209,000.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,250.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$288,720.00	0.28%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$186,800.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	SUTTON BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	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
	TINKER FEDERAL CREDIT UNION	3	\$321,028.00	0.31%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$200,056.85	0.19%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,875.00	0.29%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$199,100.00	0.19%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$382,800.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$384,750.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$100,772.82	0.1%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$269,100.00	0.26%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$189,384.80	0.18%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$188,820.00	0.18%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$89,884.15	0.09%	0	\$0.00	NA	0	\$0
	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	198	\$19,251,053.43	18.72%	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
		2	\$330,400.00	0.23%	0	\$0.00	NA	0	\$0

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	4	\$674,300.00	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$165,950.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,795.26	0.44%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$306,201.25	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$163,311.79	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,096.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,940,830.57	1.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,398,113.52	1.68%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$318,150.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$330,496.20	0.23%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,582,245.00	1.81%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$332,371.85	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$790,900.00	0.55%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$1,153,565.89	0.81%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$309,385.83	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$672,216.38	0.47%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	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	17	\$2,750,913.00	1.92%	0	\$0.00	NA	0	\$0

	MORTGAGE								
	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
		1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0

	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	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
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,148,500.00	0.8%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$166,344.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$326,455.00	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	9	\$1,495,197.00	1.05%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$471,851.32	0.33%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$653,771.01	0.46%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE	2	\$323,650.00	0.23%	0	\$0.00	NA	0	\$0

	CORPORATION							
	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 BANK ALASKA	1	\$159,789.30	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	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
	GECU	1	\$172,000.00	0.12%	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
		3	\$502,745.76	0.35%	0	\$0.00	NA	0

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	\$174,163.00	0.12%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$171,200.00	0.12%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.00	0.22%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$159,400.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$496,576.80	0.35%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$323,700.00	0.23%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	12	\$1,975,733.00	1.38%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$330,208.00	0.23%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$332,800.00	0.23%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	6	\$948,000.00	0.66%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$163,267.25	0.11%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$166,411.00	0.12%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
		3	\$483,600.00	0.34%	0	\$0.00	NA	0	\$0

	INVESTORS SAVINGS BANK							
	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
	LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$316,200.00	0.22%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$155,788.11	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$312,500.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	2	\$321,778.77	0.23%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$151,300.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	2	\$328,581.82	0.23%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$169,750.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$307,000.00	0.21%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	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
MOUNTAINONE BANK	1	\$156,000.00	0.11%	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	2	\$324,000.00	0.23%	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
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$346,266.03	0.24%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,637,787.00	1.15%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$642,325.00	0.45%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,212.83	0.11%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$637,518.17	0.45%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	2	\$318,939.39	0.22%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$317,600.00	0.22%	0	\$0.00	NA	0	\$0

	QUALSTAR CREDIT UNION	1	\$153,787.83	0.11%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$334,500.00	0.23%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$501,927.95	0.35%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$639,100.00	0.45%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$171,375.00	0.12%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$307,500.00	0.22%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$326,837.00	0.23%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$822,100.00	0.58%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$477,377.66	0.33%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	10	\$1,638,200.00	1.15%	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$325,900.00	0.23%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$677,658.03	0.47%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$154,781.25	0.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$988,660.00	0.69%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,249,205.90	0.87%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$167,400.00	0.12%	0	\$0.00	NA	0	\$0

SCHMIDT MORTGAGE COMPANY	1	\$164,719.70	0.12%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,677.74	0.34%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$317,582.72	0.22%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$310,586.10	0.22%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$638,900.00	0.45%	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$151,200.00	0.11%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,598.93	0.11%	0	\$0.00	NA	0	\$0
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	5	\$806,950.00	0.56%	0	\$0.00	NA	0	\$0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,600.00	0.11%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	9	\$1,471,305.00	1.03%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$166,000.00	0.12%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$162,560.08	0.11%	0	\$0.00	NA	\$0
	TECHNOLOGY CREDIT UNION	1	\$149,675.09	0.1%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$170,800.00	0.12%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$314,500.00	0.22%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$153,581.70	0.11%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$463,200.00	0.32%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$166,530.41	0.12%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$329,550.00	0.23%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$154,750.00	0.11%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00	NA	\$0
	UMPQUA BANK	11	\$1,808,440.42	1.26%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$328,500.00	0.23%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$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%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$309,900.00	0.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	4	\$630,964.65	0.44%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$150,700.00	0.11%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$27,718,782.41	19.35%	0	\$0.00	NA	0	\$0
Total		885	\$142,973,332.68	100%	0	\$0.00		0	\$0
31417AJT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$326,500.00	0.98%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$219,297.50	0.66%	0	\$0.00	NA	0	\$0
		1	\$190,100.00	0.57%	0	\$0.00	NA	0	\$0

	AMERICAHOMEKEY, INC							
	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 COMPANY	1	\$206,974.00	0.62%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$724,900.90	2.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$411,300.00	1.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$321,000.00	0.96%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,000.00	0.57%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$404,000.00	1.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,500.00	0.76%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$407,500.00	1.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$213,000.00	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$243,081.00	0.73%	0	\$0.00	NA	0
		2	\$623,100.00	1.87%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FIDELITY BANK MORTGAGE	1	\$202,500.00	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,599.54	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,067.96	1.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$365,500.00	1.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$377,500.00	1.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,051,600.00	3.16%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$225,000.00	0.68%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$412,321.72	1.24%	0	\$0.00	NA	0
	FREMONT BANK	3	\$934,700.00	2.81%	0	\$0.00	NA	0
	FULTON BANK	2	\$711,252.35	2.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$568,600.00	1.71%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$257,000.00	0.77%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$213,474.85	0.64%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$998,300.00	3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$549,500.00	1.65%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$484,000.00	1.45%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$469,500.00	1.41%	0	\$0.00	NA	0
	MAGNA BANK	1	\$325,395.00	0.98%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.68%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$388,033.19	1.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$187,550.00	0.56%	0	\$0.00	NA	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 SERVICING CORPORATION	1	\$256,500.00	0.77%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$368,100.00	1.1%	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$178,000.00	0.53%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$856,403.40	2.57%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,300.00	1.04%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,957.61	0.7%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	1.04%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$397,000.00	1.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$404,500.00	1.21%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,939,836.00	5.82%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$227,706.51	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,412,960.00	10.28%	0	\$0.00	NA	0	\$0
Total		114	\$33,318,166.20	100%	0	\$0.00		0	\$0
31417AJU4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	3	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	8	\$563,868.96	0.78%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$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
		9	\$546,453.00	0.76%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	7	\$437,600.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$524,909.36	0.73%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,300.00	0.2%	0	\$0.00	NA	0
	AUBURNBANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$149,000.00	0.21%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$59,920.99	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$897,136.26	1.25%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$338,832.36	0.47%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$73,425.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$76,500.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$49,600.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$950,301.39	1.32%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$44,900.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$118,590.00	0.16%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$150,000.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	6	\$409,650.00	0.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$398,315.00	0.55%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$507,942.95	0.71%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	2	\$161,300.00	0.22%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$60,300.00	0.08%	0	\$0.00	NA	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
		2	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK								
	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
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$801,276.58	1.11%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$74,800.00	0.1%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$173,893.20	0.24%	0	\$0.00	NA	0	\$0
	DORAL BANK	2	\$102,864.37	0.14%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$553,225.00	0.77%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	7	\$495,963.00	0.69%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE	1	\$47,680.00	0.07%	0	\$0.00	NA	0	\$0

	COMPANY, INC.							
	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 COMPANY OF SC	5	\$354,238.19	0.49%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	16	\$1,088,903.00	1.51%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.21%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$58,650.00	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$125,700.00	0.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,590.00	0.4%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$287,750.00	0.4%	0	\$0.00	NA	\$0
		3	\$230,750.00	0.32%	0	\$0.00	NA	\$0

	FIRST FEDERAL SAVINGS BANK								
	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
	FIRST NATIONAL BANK OF DEERWOOD	1	\$36,800.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,425.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	4	\$269,400.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	18	\$1,153,375.19	1.6%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$45,760.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$291,017.58	0.4%	0	\$0.00	NA	0	\$0
		8	\$559,352.69	0.78%	0	\$0.00	NA	0	\$0

	FORUM CREDIT UNION								
	FORWARD FINANCIAL BANK SSB	3	\$218,855.00	0.3%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$33,600.00	0.05%	0	\$0.00	NA	0	\$0
	FULTON BANK	16	\$1,020,890.00	1.42%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$141,520.00	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$204,828.00	0.28%	0	\$0.00	NA	0	\$0
	GECU	6	\$419,227.00	0.58%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$72,675.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	7	\$409,945.00	0.57%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$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
	INTERNATIONAL BANK OF COMMERCE	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$78,150.00	0.11%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$49,871.18	0.07%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0
		2	\$82,250.00	0.11%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$240,500.00	0.33%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$288,186.00	0.4%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$83,250.00	0.12%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	2	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$165,274.00	0.23%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	2	\$128,600.00	0.18%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$212,600.00	0.3%	0	\$0.00	NA	0	\$0
	MARINE BANK	6	\$409,406.21	0.57%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	3	\$174,760.00	0.24%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$144,370.00	0.2%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$70,309.38	0.1%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$75,366.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$144,982.50	0.2%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$231,020.82	0.32%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$71,703.65	0.1%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	4	\$307,603.00	0.43%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	3	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0
		1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0

	MIDWEST BANK OF WESTERN ILLINOIS							
	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
	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$510,000.00	0.71%	0	\$0.00	NA	\$0
	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
		1	\$69,000.00	0.1%	0	\$0.00	NA	\$0

	NUMARK CREDIT UNION							
	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
	PENTAGON FEDERAL CREDIT UNION	7	\$389,916.64	0.54%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$68,450.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$272,600.00	0.38%	0	\$0.00	NA	0
	PIONEER BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$178,542.72	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$140,861.87	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$88,493.88	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$584,777.70	0.81%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.09%	0	\$0.00	NA	0
		1	\$58,320.00	0.08%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PRIORITY ONE CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$217,150.00	0.3%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$73,800.00	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,140.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$232,000.00	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$198,200.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$131,911.21	0.18%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$136,126.20	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$153,550.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,950.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$253,159.06	0.35%	0	\$0.00	NA	0
	S&T BANK	4	\$257,172.70	0.36%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$144,152.85	0.2%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$77,894.94	0.11%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$49,935.64	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$29,600.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0
		6	\$432,575.91	0.6%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	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
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,650.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$149,701.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$63,450.00	0.09%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,100.00	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0

	UNION								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,001.93	0.3%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$157,055.47	0.22%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$78,641.51	0.11%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$55,874.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	3	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$151,061.50	0.21%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$29,750.00	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$145,821.32	0.2%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$72,750.00	0.1%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$229,000.00	0.32%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$40,500.00	0.06%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$150,847.60	0.21%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$120,550.00	0.17%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$380,940.00	0.53%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$71,588.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$71,715.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	9	\$603,900.00	0.84%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$171,350.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0

	UNITED BANK AND TRUST COMPANY							
	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
	WAUKESHA STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$220,600.00	0.31%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$214,100.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$137,800.00	0.19%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$73,500.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$144,150.00	0.2%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$117,658.79	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00	0.03%	0	\$0.00	NA	0
	Unavailable	217	\$13,969,280.58	19.4%	0	\$0.00	NA	0
Total		1,109	\$72,003,300.83	100%	0	\$0.00		0
31417AJV2		1	\$405,500.00	0.4%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB								
	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
		5	\$1,330,156.54	1.31%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC								
	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	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	GECU	1	\$219,450.00	0.22%	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
	POLISH NATIONAL CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$282,340.00	0.28%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$290,985.00	0.29%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,163,871.02	1.15%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$299,250.00	0.29%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$599,450.00	0.59%	0	\$0.00	NA	0	\$0

	RSI BANK	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$203,968.60	0.2%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,869.19	0.21%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$307,519.15	0.3%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,467,650.00	1.45%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,000.00	0.39%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$234,815.38	0.23%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$342,455.00	0.34%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$431,300.00	0.43%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$445,508.90	0.44%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$941,089.00	0.93%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$384,750.00	0.38%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$249,850.00	0.25%	0	\$0.00	NA	0	\$0
	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	\$21,463,354.54	21.15%	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
	FARMERS BANK & TRUST, N.A.	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$667,000.00	0.79%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,019,250.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$227,500.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$188,250.00	0.22%	0	\$0.00	NA	0	\$0
		7	\$2,067,376.69	2.45%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC BANK							
	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 SERVICES, INC.	1	\$729,000.00	0.86%	0	\$0.00	NA	0
	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	\$0
	OPES ADVISORS, INC	9	\$2,757,700.00	3.27%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.46%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$325,000.00	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$420,000.00	0.5%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$198,750.00	0.24%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$278,700.00	0.33%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$429,703.65	0.51%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$940,200.00	1.11%	0	\$0.00	NA	0	\$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
		2	\$566,250.00	0.67%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$364,500.00	0.43%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$192,500.00	0.23%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	3	\$1,081,000.00	1.28%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	0.26%	0	\$0.00	NA	\$0
	THE PARK BANK	3	\$694,410.69	0.82%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$638,812.00	0.76%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$737,500.00	0.87%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,600.00	0.23%	0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$246,000.00	0.29%	0	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	1	\$257,000.00	0.3%	0	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.26%	0	\$0.00	NA	\$0
	Unavailable	84	\$26,021,733.86	30.83%	0	\$0.00	NA	\$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
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$872,524.62	0.58%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$602,375.00	0.4%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$138,400.00	0.09%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,667.70	0.39%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	3	\$570,564.00	0.38%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$233,677.21	0.16%	0	\$0.00	NA	\$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
		1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION							
	BENCHMARK BANK	1	\$264,575.00	0.18%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,673,920.59	1.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$928,923.39	0.62%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$472,000.00	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$570,300.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$592,813.82	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,667,973.51	1.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$241,500.00	0.16%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$701,390.00	0.47%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,430.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$1,103,000.00	0.74%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$453,400.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$913,220.00	0.61%	0	\$0.00	NA	0
		1	\$114,000.00	0.08%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.								
	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 COMPANY	3	\$468,750.00	0.31%	0	\$0.00	NA	0	\$0
	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 ASSOCIATION OF LAKEWOOD	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$398,709.85	0.27%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,536,990.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,360,373.53	0.91%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,886,236.48	1.93%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL CORPORATION	1	\$376,514.71	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$136,200.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	1	\$143,325.00	0.1%	0	\$0.00	NA	0	\$0

	BANK OF CARM							
	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
	GMFS, LLC	3	\$568,000.00	0.38%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$390,229.68	0.26%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$769,800.00	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,469,500.00	0.98%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	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
		2	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0

	LEADER MORTGAGE COMPANY INC.							
	LEADER ONE FINANCIAL CORPORATION	1	\$117,200.00	0.08%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$622,000.00	0.42%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$579,100.00	0.39%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$201,500.00	0.14%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$288,000.00	0.19%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.25%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$503,000.00	0.34%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,600.00	0.15%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$665,700.00	0.45%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$406,950.00	0.27%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	3	\$399,792.50	0.27%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,390,464.68	0.93%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$276,450.00	0.19%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT	3	\$789,050.00	0.53%	0	\$0.00	NA	\$0

	CONSULTANTS INC							
	MOUNTAIN AMERICA CREDIT UNION	3	\$502,600.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$567,000.00	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$160,500.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.16%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$391,650.00	0.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$113,500.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$341,250.00	0.23%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$647,889.10	0.43%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$419,000.00	0.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$338,000.00	0.23%	0	\$0.00	NA	0
	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
		2	\$382,950.00	0.26%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	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
	QUALSTAR CREDIT UNION	1	\$327,340.00	0.22%	0	\$0.00	NA	0
	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
		1	\$179,550.00	0.12%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	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
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	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	\$0
	SUMMIT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$764,950.00	0.51%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$482,812.76	0.32%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$291,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$223,600.00	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$120,600.00	0.08%	0	\$0.00	NA	0	\$0
	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	135	\$31,191,106.13	20.93%	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
	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
	CENTRAL MORTGAGE COMPANY	1	\$398,000.00	1.01%	0	\$0.00	NA	0	\$0
	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 FEDERAL CREDIT UNION	5	\$1,368,640.86	3.47%	0	\$0.00	NA	0	\$0
	NBT BANK, N.A.	1	\$182,400.00	0.46%	0	\$0.00	NA	0	\$0
	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	2	\$540,000.00	3.25%	0	\$0.00	NA	0	\$0

	AIMLOAN.COM								
	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
	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
		1	\$541,545.99	9.44%	0	\$0.00	NA	0	\$0

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		GMAC MORTGAGE, LLC							
		HOME SAVINGS AND LOAN COMPANY	1	\$307,112.66	5.35%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	31	\$3,768,899.23	65.66%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,274.57	3.05%	0	\$0.00	NA	0
		Unavailable	1	\$118,784.21	2.07%	0	\$0.00	NA	0
Total			41	\$5,739,701.52	100%	0	\$0.00		0
31417AK40		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$344,517.00	14.66%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$165,000.00	7.02%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,400.00	4.87%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$243,162.96	10.35%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$127,511.04	5.43%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	5.96%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	\$119,000.00	5.06%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE	1	\$153,825.68	6.55%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$112,000.00	4.77%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK	1	\$147,500.00	6.28%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	\$251,251.86	10.69%	0	\$0.00	NA	0
		Unavailable	1	\$431,900.00	18.36%	0	\$0.00	NA	0
Total			13	\$2,350,068.54	100%	0	\$0.00		0
31417AK57		FEDERAL HOME LOAN BANK OF SEATTLE	2	\$218,268.10	10.25%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,209.68	15.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,588,140.33	74.61%	0	\$0.00	NA	0
Total			15	\$2,128,618.11	100%	0	\$0.00		0

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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
		1	\$176,627.28	3.35%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK							
		WELLS FARGO BANK, N.A.	3	\$368,312.34	6.99%	0	\$0.00	NA	0
		Unavailable	5	\$601,834.75	11.41%	0	\$0.00	NA	0
Total			52	\$5,271,893.33	100%	0	\$0.00		0
31417AK81		ARVEST MORTGAGE COMPANY	3	\$401,415.86	12.17%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$432,255.55	13.1%	0	\$0.00	NA	0
		FEDERAL HOME LOAN BANK OF SEATTLE	4	\$511,545.48	15.5%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	6	\$845,797.89	25.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,108,693.03	33.6%	0	\$0.00	NA	0
Total			24	\$3,299,707.81	100%	0	\$0.00		0
31417AK99		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,516.45	1.73%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$48,129.32	1.56%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$56,141.48	1.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$489,791.93	15.84%	0	\$0.00	NA	0
		FEDERAL HOME LOAN BANK OF SEATTLE	4	\$285,151.78	9.22%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	10	\$644,291.79	20.84%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$646,812.96	20.92%	0	\$0.00	NA	0
		Unavailable	14	\$867,586.68	28.07%	0	\$0.00	NA	0
Total			42	\$3,091,422.39	100%	0	\$0.00		0
31417AKA6		AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,800.00	1.18%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$188,000.00	0.5%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$232,850.00	0.62%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$140,300.00	0.37%	0	\$0.00	NA	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 CREDIT UNION	1	\$139,600.00	0.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$760,700.00	2.02%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,241.90	0.91%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,500.00	0.82%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$735,700.00	1.96%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$233,750.00	0.62%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$284,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,030.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL	4	\$617,650.00	1.64%	0	\$0.00	NA	0	\$0

	BANK OF THE MIDWEST							
	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
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,500.00	0.71%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$326,500.00	0.87%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$708,600.00	1.88%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$303,037.16	0.81%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,500.00	0.55%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,550.00	0.46%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$231,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA	1	\$391,000.00	1.04%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES								
	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 FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$136,480.84	0.59%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$149,757.44	0.65%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,650.00	0.87%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$516,400.00	2.24%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,997.74	0.56%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$304,600.00	1.32%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,587,247.59	6.88%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,350.00	0.48%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$37,500.00	0.16%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK	1	\$214,500.00	0.93%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	2	\$602,500.00	2.61%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$626,850.00	2.72%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$212,500.00	0.92%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$267,300.00	1.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$567,500.00	2.46%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,466.80	0.53%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$588,600.00	2.55%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	3	\$820,127.00	3.56%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$164,400.00	0.71%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,738,080.00	11.88%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$534,100.00	2.32%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	6	\$1,379,342.95	5.98%	0	\$0.00	NA	0	\$0
	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

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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 UNION	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	3	\$326,083.85	0.15%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	7	\$1,084,845.79	0.48%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	17	\$3,310,300.00	1.47%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,072,692.01	1.37%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	3	\$308,959.67	0.14%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,800.00	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	2	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0
			1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK								
	AMERIFIRST FINANCIAL CORPORATION	4	\$756,760.00	0.34%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$398,794.28	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	20	\$3,181,388.00	1.42%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,600.00	0.18%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$1,955,750.00	0.87%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$399,000.00	0.18%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$464,500.00	0.21%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	5	\$914,170.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,057,500.00	0.47%	0	\$0.00	NA	0	\$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
	CENTRAL STATE BANK	1	\$144,100.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$469,500.00	0.21%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0
		2	\$294,375.00	0.13%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	4	\$497,200.00	0.22%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$687,000.00	0.31%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$124,850.00	0.06%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	6	\$1,447,004.80	0.64%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,486.81	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$120,700.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,357.68	0.03%	0	\$0.00	NA	0	\$0
	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
		4	\$568,463.40	0.25%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	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	3	\$597,000.00	0.27%	0	\$0.00	NA	0	\$0

	BANK								
	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 OREGON FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0
	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
		3	\$418,100.00	0.19%	0	\$0.00	NA	0	\$0

	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINI BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$1,279,380.00	0.57%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	12	\$3,482,950.00	1.55%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$145,775.18	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$738,391.21	0.33%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$648,362.30	0.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$187,200.00	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$840,200.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$426,900.00	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	17	\$5,414,400.00	2.41%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$490,500.00	0.22%	0	\$0.00	NA	0
	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
		2	\$627,000.00	0.28%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	6	\$1,181,400.00	0.53%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$334,400.00	0.15%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	7	\$1,776,150.00	0.79%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$461,000.00	0.21%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$311,000.00	0.14%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$245,200.00	0.11%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$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	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0

	UNION							
	NEW PENN FINANCIAL, LLC	1	\$134,800.00	0.06%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,800.00	0.05%	0	\$0.00	NA	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	21	\$3,963,799.12	1.76%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	2	\$623,000.00	0.28%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$167,900.00	0.07%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	2	\$382,000.00	0.17%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$84,100.00	0.04%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$33,400.00	0.01%	0	\$0.00	NA	\$0
	OAK BANK	1	\$411,000.00	0.18%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	2	\$273,500.00	0.12%	0	\$0.00	NA	\$0
	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	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,833.73	0.07%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,400.00	0.24%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$776,408.85	0.35%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$220,600.00	0.1%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$565,100.00	0.25%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$390,200.00	0.17%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$330,200.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$615,270.00	0.27%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$487,675.00	0.22%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,386.18	0.02%	0	\$0.00	NA	0	\$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
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0
	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	3	\$831,500.00	0.37%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	16	\$2,542,956.00	1.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$668,934.42	0.3%	0	\$0.00	NA	0
	SUTTON BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$370,000.00	0.16%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$682,000.00	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,600.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.04%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$87,600.00	0.04%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	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	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$777,491.20	0.35%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$568,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$554,793.08	0.25%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,100.00	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$477,600.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$465,800.00	0.21%	0	\$0.00	NA	0	\$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
	WESTCONSIN 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%	0	\$0.00	NA	0	\$0
Total		1,199	\$224,608,782.62	100%	0	\$0.00		0	\$0
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 UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,900.00	0.02%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$1,006,300.00	1.01%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,101,338.00	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$89,820.38	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$648,000.00	0.65%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$77,755.00	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$1,261,895.88	1.26%	0	\$0.00	NA	0	\$0
		1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	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
	BETTER BANKS	1	\$147,600.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,300.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$312,900.00	0.31%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$225,400.00	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$103,250.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$67,887.51	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,900.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	5	\$978,700.00	0.98%	0	\$0.00	NA	0

COMPANY								
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
COVANTAGE CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	3	\$294,876.00	0.29%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$256,449.00	0.26%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$141,900.00	0.14%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$283,600.00	0.28%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$310,800.00	0.31%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$309,154.79	0.31%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0

	ESB MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$137,084.67	0.14%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$249,318.38	0.25%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	7	\$1,693,400.00	1.69%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$688,245.00	0.69%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$743,600.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$169,800.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,623,019.00	1.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$312,040.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$754,300.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MERIT	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	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
	GILPIN FINANCIAL SERVICES, INC	1	\$53,900.00	0.05%	0	\$0.00	NA	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	3	\$524,300.00	0.52%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$393,500.00	0.39%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$169,600.00	0.17%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	2	\$571,000.00	0.57%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$367,400.00	0.37%	0	\$0.00	NA	\$0
		1	\$250,330.00	0.25%	0	\$0.00	NA	\$0

	HEARTLAND CREDIT UNION								
	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
	MIDWEST COMMUNITY BANK	3	\$681,600.00	0.68%	0	\$0.00	NA	0	\$0
	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. ALBANS	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$239,500.00	0.24%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	5	\$731,600.00	0.73%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	5	\$999,795.77	1%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,020.00	0.47%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$106,250.00	0.11%	0	\$0.00	NA	0	\$0

	RED CANOE CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$348,800.00	0.35%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$328,200.00	0.33%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$124,967.87	0.12%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$415,000.00	0.42%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$656,188.70	0.66%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$221,300.00	0.22%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$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
		1	\$238,450.00	0.24%	0	\$0.00	NA	0	\$0

	THE NATIONAL B&T OF SYCAMORE							
	THE PARK BANK	5	\$956,443.63	0.96%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,600.00	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,150.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$296,059.93	0.3%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$401,350.00	0.4%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$235,200.00	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$527,000.00	0.53%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$172,300.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$425,543.91	0.43%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$568,486.61	0.57%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$247,300.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$237,539.54	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$405,200.00	0.41%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$399,575.64	0.4%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$448,625.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$248,925.00	0.25%	0	\$0.00	NA	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 UNION	1	\$472,500.00	0.21%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$260,200.00	0.12%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$389,500.00	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	11	\$1,868,500.00	0.83%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$270,950.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,048,923.41	0.91%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$127,870.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	6	\$594,720.39	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0
		3	\$226,825.00	0.1%	0	\$0.00	NA	0	\$0

	AMERICAN BANK, N.A.								
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$194,900.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$349,250.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,827,490.00	0.81%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$116,850.00	0.05%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	27	\$5,062,494.00	2.25%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$626,800.00	0.28%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	22	\$3,734,657.75	1.66%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$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
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,036,381.00	0.91%	0	\$0.00	NA	0	\$0
	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
		1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0

	EVANS BANK, NATIONAL ASSOCIATION								
	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 UNION	4	\$912,550.00	0.41%	0	\$0.00	NA	0	\$0
	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	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0

	UNION								
	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 MORTGAGE CORPORATION	15	\$2,920,900.00	1.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$579,900.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$315,800.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,400.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	23	\$5,188,877.22	2.31%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,358,900.00	1.05%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$53,000.00	0.02%	0	\$0.00	NA	0	\$0
		3	\$427,405.30	0.19%	0	\$0.00	NA	0	\$0

	FORWARD FINANCIAL BANK SSB							
	FRANDSEN 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
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$383,200.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$916,550.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$821,258.00	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$659,300.00	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$82,309.00	0.04%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$328,400.00	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$117,459.03	0.05%	0	\$0.00	NA	0
		5	\$635,400.00	0.28%	0	\$0.00	NA	0

	HOME FEDERAL BANK							
	HOMETOWN BANK	4	\$667,550.00	0.3%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$123,600.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	HONOR BANK	2	\$298,800.00	0.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$365,000.00	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,075.21	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$845,434.87	0.38%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$740,600.00	0.33%	0	\$0.00	NA	0
	ILLINI BANK	2	\$241,255.52	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$141,980.00	0.06%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,162,228.00	0.52%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$235,300.00	0.1%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$388,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$670,000.00	0.3%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$306,250.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$626,400.00	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	7	\$980,050.00	0.44%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$838,000.00	0.37%	0	\$0.00	NA	0
	LEADER BANK, N.A.	14	\$4,408,100.00	1.96%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$183,200.00	0.08%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	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
	MOUNTAINONE BANK	1	\$170,000.00	0.08%	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 COMPANY	1	\$205,070.27	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$633,120.00	0.28%	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
		1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0

	NOTRE DAME FEDERAL CREDIT UNION							
	NRL FEDERAL CREDIT UNION	1	\$274,500.00	0.12%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$107,650.00	0.05%	0	\$0.00	NA	\$0
	OAK BANK	4	\$1,130,215.01	0.5%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	2	\$428,000.00	0.19%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	3	\$694,800.00	0.31%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$387,000.00	0.17%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$263,450.00	0.12%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	2	\$642,600.00	0.29%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.14%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,045,906.95	0.47%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	4	\$1,364,250.00	0.61%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	17	\$2,289,897.93	1.02%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$360,500.00	0.16%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	2	\$274,300.00	0.12%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$686,000.00	0.31%	0	\$0.00	NA	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	3	\$561,100.00	0.25%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$256,120.27	0.11%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	2	\$536,000.00	0.24%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$208,301.98	0.09%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$263,425.00	0.12%	0	\$0.00	NA	\$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
		1	\$101,344.57	0.05%	0	\$0.00	NA	0	\$0

	THE NORTHUMBERLAND NATIONAL BANK							
	THE PARK BANK	3	\$584,867.00	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$380,000.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$600,240.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$531,000.00	0.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$206,250.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$110,640.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$401,980.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,008.00	0.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$759,213.00	0.34%	0	\$0.00	NA	0
	UNITED BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$559,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$607,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$372,300.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,150,812.07	0.51%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$131,400.00	0.06%	0	\$0.00	NA	0
	UNITY BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	5	\$1,354,300.00	0.6%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$851,568.22	0.38%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$58,542.19	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$302,300.00	0.13%	0	\$0.00	NA	0

	UNION							
	WAUKESHA STATE BANK	3	\$506,000.00	0.23%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$40,500.00	0.02%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0
	WESTBURY BANK	4	\$533,000.00	0.24%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	8	\$1,422,200.00	0.63%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$355,000.00	0.16%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$514,725.00	0.23%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,797.25	0.05%	0	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	2	\$674,000.00	0.3%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$334,740.00	0.15%	0	\$0.00	NA	\$0
	Unavailable	229	\$41,298,292.21	18.39%	0	\$0.00	NA	\$0
Total		1,236	\$224,559,564.85	100%	0	\$0.00	0	\$0
31417AKG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$11,744,450.00	27.9%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	11	\$3,224,089.00	7.66%	0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	18	\$2,428,800.00	5.77%	0	\$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	37	\$8,191,331.00	19.46%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$181,700.00	0.43%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK	3	\$612,222.00	1.45%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$542,050.00	1.29%	0	\$0.00	NA	\$0
	HOCKING VALLEY BANK	1	\$108,800.00	0.26%	0	\$0.00	NA	\$0
	MIDFIRST BANK	3	\$516,600.00	1.23%	0	\$0.00	NA	\$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%	0	\$0.00	NA	0	\$0
Total		173	\$42,099,740.81	100%	0	\$0.00		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 UNION	5	\$901,050.00	5.34%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$123,667.62	0.73%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$338,900.00	2.01%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$178,500.00	1.06%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$76,610.39	0.45%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,313.72	0.76%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$641,000.00	3.8%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO,	1	\$155,800.00	0.92%	0	\$0.00	NA	0	\$0

	LLC								
	NORTHWEST FEDERAL CREDIT UNION	1	\$297,500.00	1.76%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$319,469.86	1.89%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,800.00	0.95%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,300.00	0.32%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.58%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$230,000.00	1.36%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	4	\$772,425.28	4.58%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$112,000.00	0.66%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,894.66	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,247,667.94	25.18%	0	\$0.00	NA	0	\$0
Total		100	\$16,875,690.47	100%	0	\$0.00		0	\$0
31417AKJ7	ACCESS NATIONAL BANK	1	\$188,000.00	6.61%	0	\$0.00	NA	0	\$0
	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	3	\$646,268.59	4.68%	0	\$0.00	NA	0	\$0

	UNION								
	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
		16	\$2,949,925.00	0.98%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	5	\$1,005,100.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,534,430.65	0.85%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$135,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$547,466.98	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,481.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$572,200.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,674.75	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$862,200.00	0.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,288,800.00	0.43%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$362,400.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$4,085,600.00	1.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,342,875.48	0.78%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$550,000.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	AURORA BANK FSB	11	\$1,945,470.50	0.65%	0	\$0.00	NA	0
		1	\$151,350.19	0.05%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	AVIDIA BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	36	\$7,158,944.43	2.39%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$131,298.00	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$729,900.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$2,710,949.94	0.9%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$432,007.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$563,500.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$1,552,836.01	0.52%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$314,450.00	0.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$455,000.00	0.15%	0	\$0.00	NA	0
	BANKIOWA	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,409,070.00	0.47%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$511,300.00	0.17%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$286,000.00	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$756,500.00	0.25%	0	\$0.00	NA	0
	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	5	\$1,195,500.00	0.4%	0	\$0.00	NA	0

	BANK							
	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
	CITIZENS COMMUNITY BANK	1	\$278,472.96	0.09%	0	\$0.00	NA	\$0
	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	\$0
	COLUMBIA CREDIT UNION	1	\$126,100.00	0.04%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$467,697.57	0.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$993,400.00	0.33%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,750.00	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$516,000.00	0.17%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY	18	\$4,347,285.00	1.45%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$613,750.00	0.2%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	4	\$755,700.00	0.25%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$1,214,050.00	0.4%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$159,200.00	0.05%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$157,861.00	0.05%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$704,900.00	0.24%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	3	\$560,750.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$143,483.83	0.05%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$348,500.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	27	\$5,489,964.00	1.83%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	10	\$2,619,675.00	0.87%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	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
		6	\$1,502,760.00	0.5%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION								
	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 CORPORATION	20	\$4,162,326.94	1.39%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,908,810.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$189,900.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$589,775.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HARTFORD	1	\$139,300.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$147,300.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	23	\$5,302,869.36	1.77%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	10	\$5,923,771.46	1.98%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,304.65	0.07%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	5	\$822,896.68	0.27%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$546,512.00	0.18%	0	\$0.00	NA	0	\$0
	FULTON BANK	21	\$4,874,650.00	1.63%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	5	\$878,800.00	0.29%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	3	\$603,500.00	0.2%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$236,500.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	7	\$1,350,900.00	0.45%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,700.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$217,600.00	0.07%	0	\$0.00	NA	0	\$0
		5	\$1,009,200.00	0.34%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,831,300.00	0.61%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	8	\$1,655,595.00	0.55%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$447,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	6	\$1,421,600.00	0.47%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,838.65	0.06%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,407.49	0.05%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$366,250.00	0.12%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$135,867.00	0.05%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$267,390.00	0.09%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	12	\$4,411,500.00	1.47%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$312,500.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0

	ISB COMMUNITY BANK							
	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 CREDIT UNION	2	\$296,500.00	0.1%	0	\$0.00	NA	0
	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
		2	\$547,450.00	0.18%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,000.00	0.36%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$139,200.00	0.05%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$620,826.32	0.21%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	3	\$465,000.00	0.16%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	5	\$1,290,970.98	0.43%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	4	\$708,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$473,850.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$309,950.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	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	2	\$473,100.00	0.16%	0	\$0.00	NA	0	\$0

COMPANY								
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
ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0
ORNLFEDERAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,022,390.18	0.34%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION	8	\$1,579,315.63	0.53%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$294,100.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$608,000.00	0.2%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$154,500.00	0.05%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$765,699.10	0.26%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$407,000.00	0.14%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	3	\$1,593,020.00	0.53%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	14	\$4,507,500.00	1.5%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	6	\$994,900.00	0.33%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	4	\$768,530.00	0.26%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$152,300.00	0.05%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$303,400.00	0.1%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$496,084.93	0.17%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$560,800.00	0.19%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	2	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$152,150.00	0.05%	0	\$0.00	NA	0	\$0

	ROUNDBANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,759,880.00	1.25%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	8	\$2,509,000.00	0.84%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$439,393.27	0.15%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$537,800.00	0.18%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	4	\$1,003,000.00	0.33%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$155,300.00	0.05%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$351,600.00	0.12%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$318,720.00	0.11%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$409,000.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	9	\$1,573,400.00	0.52%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0

	STATE BANK AND TRUST	3	\$621,600.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$631,700.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$755,600.00	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	24	\$4,499,640.00	1.5%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$953,414.57	0.32%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$674,371.10	0.22%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$198,614.00	0.07%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$287,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,800.00	0.3%	0	\$0.00	NA	0	\$0
	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	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0

	UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,433.00	0.05%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$627,500.00	0.21%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	3	\$920,000.00	0.31%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$156,500.00	0.05%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$503,042.77	0.17%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$300,800.00	0.1%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,800.00	0.1%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,650.00	0.11%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	5	\$864,500.00	0.29%	0	\$0.00	NA	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	\$0
	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

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	WESTBURY BANK	7	\$1,376,400.00	0.46%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$300,500.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$1,014,650.00	0.34%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,373.64	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$57,418,434.93	19.08%	0	\$0.00	NA	0	\$0
Total		1,408	\$299,869,792.68	100%	0	\$0.00		0	\$0
31417AKM0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,000.00	0.14%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$517,500.00	0.17%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$269,975.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$1,027,259.95	0.34%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$1,545,695.00	0.52%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$841,300.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,460,899.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$878,823.71	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$163,900.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK,	2	\$329,600.00	0.11%	0	\$0.00	NA	0	\$0

	TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$557,841.21	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$596,800.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$755,000.00	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$911,000.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	24	\$4,500,740.00	1.5%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$3,519,120.76	1.18%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$860,000.00	0.29%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$488,000.00	0.16%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$268,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$551,650.00	0.18%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	30	\$6,624,197.24	2.21%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$1,013,000.00	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$3,380,622.03	1.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$219,315.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$700,397.25	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$221,521.01	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$811,100.84	0.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$638,235.00	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$671,600.00	0.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$884,050.00	0.3%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$1,016,500.00	0.34%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,510,754.59	0.5%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,225.00	0.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$335,400.00	0.11%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$318,000.00	0.11%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$746,000.00	0.25%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	9	\$1,904,950.00	0.64%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$1,138,900.00	0.38%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	8	\$1,986,550.00	0.66%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$266,923.84	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	26	\$4,954,851.83	1.66%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$478,500.00	0.16%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$143,900.00	0.05%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0

	CITIZENS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	3	\$565,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	10	\$1,970,270.00	0.66%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$1,410,000.00	0.47%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$1,105,500.00	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,700.00	0.04%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$434,600.00	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$806,508.99	0.27%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,600.00	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$367,000.00	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT	4	\$653,300.00	0.22%	0	\$0.00	NA	0	\$0

	UNION							
	DHCU COMMUNITY CREDIT UNION	4	\$747,600.00	0.25%	0	\$0.00	NA	0
	DIME BANK	2	\$676,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,011,980.00	0.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$601,150.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$1,382,232.00	0.46%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$589,720.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$143,396.71	0.05%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	28	\$6,775,745.00	2.26%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,316,124.00	0.77%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$764,400.00	0.26%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$315,200.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$557,700.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$193,500.00	0.06%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$298,800.00	0.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$272,800.00	0.09%	0	\$0.00	NA	0
		7	\$1,391,900.00	0.46%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	5	\$1,001,190.53	0.33%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$660,173.47	0.22%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$146,948.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,452,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$679,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,486.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	12	\$2,407,871.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,469,063.18	1.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$194,800.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,877,375.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$301,270.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$736,400.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF CARMi	2	\$373,388.08	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	3	\$514,100.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$373,025.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	4	\$870,600.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	16	\$3,368,600.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	6	\$3,447,800.00	1.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	4	\$795,500.00	0.27%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	2	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$795,000.00	0.27%	0	\$0.00	NA	0	\$0
	FULTON BANK	19	\$4,366,800.00	1.46%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	5	\$969,094.61	0.32%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$288,800.00	0.1%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	4	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	9	\$1,846,200.00	0.62%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0

	UNION							
	GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	3	\$609,300.00	0.2%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,862,049.54	0.96%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$219,150.00	0.07%	0	\$0.00	NA	\$0
	HEARTLAND BANK	7	\$1,326,072.00	0.44%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$149,500.00	0.05%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,900.00	0.04%	0	\$0.00	NA	\$0
	HOME BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	3	\$451,000.00	0.15%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$156,000.00	0.05%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$164,300.00	0.05%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	4	\$1,351,300.00	0.45%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$859,290.00	0.29%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	4	\$652,070.00	0.22%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$427,600.00	0.14%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$496,500.00	0.17%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$135,450.00	0.05%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	5	\$1,382,500.00	0.46%	0	\$0.00	NA	\$0
		3	\$531,930.00	0.18%	0	\$0.00	NA	\$0

	IOWA BANKERS MORTGAGE CORPORATION							
	ISB COMMUNITY BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$1,938,600.00	0.65%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$146,100.00	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$142,872.13	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,650,950.00	1.22%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$136,700.00	0.05%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	14	\$3,815,500.00	1.27%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	9	\$2,556,000.00	0.85%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$377,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$479,000.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$291,800.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	4	\$943,200.00	0.32%	0	\$0.00	NA	0
	MARINE BANK	6	\$969,833.64	0.32%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$359,362.70	0.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$184,209.10	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$136,966.17	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,283,700.00	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,500.00	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	3	\$966,500.00	0.32%	0	\$0.00	NA	0

	COMPANY, LLC							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$543,500.00	0.18%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	2	\$323,185.00	0.11%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	8	\$1,829,351.63	0.61%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$143,380.00	0.05%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$182,100.00	0.06%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	3	\$656,300.00	0.22%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$328,000.00	0.11%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$129,400.00	0.04%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	3	\$445,500.00	0.15%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$148,000.00	0.05%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$497,100.00	0.17%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$682,600.00	0.23%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$183,800.00	0.06%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$286,600.00	0.1%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$128,100.00	0.04%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	2	\$496,000.00	0.17%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$531,000.00	0.18%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$831,000.00	0.28%	0	\$0.00	NA	\$0
		3	\$613,000.00	0.2%	0	\$0.00	NA	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NORTHAMPTON COOPERATIVE BANK	3	\$670,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$311,835.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$624,000.00	0.21%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$220,543.49	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,670,742.00	0.56%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$414,274.00	0.14%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	6	\$1,378,150.00	0.46%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$289,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,916,150.00	0.64%	0	\$0.00	NA	0
	OAK BANK	3	\$906,447.13	0.3%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$843,000.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,668,910.00	0.89%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$564,000.00	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$353,000.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$436,000.00	0.15%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$312,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,515,452.82	0.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$3,291,322.36	1.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$187,500.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$688,200.00	0.23%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,600.00	0.12%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$394,950.00	0.13%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$1,085,317.96	0.36%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	4	\$1,211,501.25	0.4%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$224,050.00	0.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$995,380.00	0.33%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,930.00	0.05%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$1,085,000.00	0.36%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$318,000.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,391,060.70	0.46%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	4	\$883,800.00	0.3%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	4	\$785,954.35	0.26%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$491,250.00	0.16%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,742,237.35	0.58%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$571,000.00	0.19%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,316,925.00	1.11%	0	\$0.00	NA	0	\$0

	ROYAL CREDIT UNION	2	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	9	\$2,988,750.00	1%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$451,500.00	0.15%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$127,956.17	0.04%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$937,000.00	0.31%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$159,322.86	0.05%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$300,175.00	0.1%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	4	\$1,406,000.00	0.47%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	2	\$259,200.00	0.09%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$633,500.00	0.21%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$243,952.60	0.08%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	6	\$972,950.00	0.32%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	5	\$972,600.00	0.32%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$127,750.00	0.04%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$1,449,500.00	0.48%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$1,088,000.00	0.36%	0	\$0.00	NA	0	\$0
		2	\$475,500.00	0.16%	0	\$0.00	NA	0	\$0

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,500.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$552,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$2,954,725.00	0.99%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$198,700.00	0.07%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$342,600.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,253,180.00	0.42%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$732,108.35	0.24%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$617,000.00	0.21%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$396,300.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,844,150.00	0.62%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$504,200.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	5	\$1,328,350.00	0.44%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$508,255.66	0.17%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$537,500.00	0.18%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$204,200.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,992.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,157.70	0.27%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$608,960.90	0.2%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$599,000.00	0.2%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$198,624.71	0.07%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,424,450.00	0.48%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$699,500.00	0.23%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	3	\$593,262.65	0.2%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$676,600.00	0.23%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$568,150.00	0.19%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
		3	\$1,245,500.00	0.42%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE, INC.								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$506,700.00	0.17%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$898,850.00	0.3%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$59,484,883.85	19.89%	0	\$0.00	NA	0	\$0
Total		1,355	\$299,370,472.60	100%	0	\$0.00		0	\$0
31417AKN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$664,967.00	0.22%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,212.00	0.12%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$125,752.00	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$744,538.13	0.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$947,900.00	0.32%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$239,600.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,296,970.00	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$829,321.99	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$836,200.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$734,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,147,700.00	0.72%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,338,950.00	0.45%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	15	\$2,659,400.00	0.89%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	26	\$5,303,726.12	1.77%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	8	\$1,775,650.00	0.59%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$435,040.24	0.15%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	3	\$713,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	27	\$6,712,508.08	2.24%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$516,900.00	0.17%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	18	\$3,903,564.39	1.3%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$150,416.45	0.05%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$628,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	7	\$2,324,000.00	0.77%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,750.00	0.14%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$134,050.00	0.04%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$222,100.00	0.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	8	\$2,117,791.53	0.71%	0	\$0.00	NA	0	\$0
		1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0

	BAY FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	3	\$698,400.00	0.23%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$616,500.00	0.21%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,608,250.00	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,305,000.00	1.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$225,300.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$437,300.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$733,200.00	0.24%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$349,000.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$793,000.00	0.26%	0	\$0.00	NA	0
	BUSEY BANK	3	\$616,809.10	0.21%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$520,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,680,200.00	0.89%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	9	\$2,571,627.00	0.86%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$2,280,100.00	0.76%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$3,016,800.00	1.01%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,400.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$555,600.00	0.19%	0	\$0.00	NA	0
		16	\$3,301,751.05	1.1%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	3	\$750,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$146,865.00	0.05%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$318,350.00	0.11%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$287,125.50	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$194,950.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$398,710.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,496.00	0.16%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	7	\$1,557,950.00	0.52%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$366,250.00	0.12%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$839,000.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$297,900.00	0.1%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,077,100.00	0.36%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,350.00	0.04%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$387,250.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$168,500.00	0.06%	0	\$0.00	NA	0	\$0

	DENMARK STATE BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$730,263.60	0.24%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,322,800.00	1.11%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$741,600.00	0.25%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$872,825.00	0.29%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$207,128.57	0.07%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,750.00	0.26%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$176,750.00	0.06%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$670,000.00	0.22%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$203,400.00	0.07%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	22	\$5,713,065.00	1.9%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	8	\$2,181,383.00	0.73%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$205,275.00	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT	2	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0

	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$644,500.00	0.21%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,992,405.76	0.66%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$274,800.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$379,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$649,628.44	0.22%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$268,800.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$577,733.64	0.19%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$755,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,800.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$530,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$177,400.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	13	\$3,176,700.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	19	\$4,356,596.09	1.45%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,768,248.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$740,500.00	0.25%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF CARMi	2	\$324,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$141,300.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,275.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	28	\$6,721,903.18	2.24%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$266,403.16	0.09%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	5	\$1,027,367.83	0.34%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$958,250.00	0.32%	0	\$0.00	NA	0	\$0
	FULTON BANK	17	\$4,573,603.00	1.52%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	3	\$851,000.00	0.28%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	6	\$1,278,700.00	0.43%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	3	\$593,500.00	0.2%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	6	\$1,307,800.00	0.44%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC.							
	GUARDIAN CREDIT UNION	3	\$475,900.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,605,335.30	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,800.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$2,657,093.00	0.89%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$243,941.33	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	HOME BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$186,500.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$460,050.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$588,000.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$1,232,900.00	0.41%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$383,600.00	0.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$578,750.00	0.19%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,119.71	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$645,000.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$442,520.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,478,500.00	0.83%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,700.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$680,700.00	0.23%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	9	\$2,935,887.00	0.98%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	7	\$2,077,400.00	0.69%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,900.00	0.24%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	13	\$3,809,827.86	1.27%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	10	\$2,981,500.00	0.99%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$311,304.00	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$455,200.00	0.15%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$372,317.48	0.12%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$195,756.59	0.07%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$492,092.74	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$761,000.00	0.25%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$287,453.41	0.1%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$490,200.00	0.16%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,207,000.00	0.4%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,500.00	0.05%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK	5	\$1,055,500.00	0.35%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	5	\$1,062,000.00	0.35%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$380,500.00	0.13%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$340,700.00	0.11%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,700.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$955,900.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$627,000.00	0.21%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$508,397.75	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$865,543.14	0.29%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	13	\$3,081,380.00	1.03%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0

	NRL FEDERAL CREDIT UNION	2	\$402,500.00	0.13%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
	OAK BANK	3	\$748,600.00	0.25%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	4	\$1,183,000.00	0.39%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$633,500.00	0.21%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$835,368.83	0.28%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$512,115.00	0.17%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$502,000.00	0.17%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$227,600.00	0.08%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$337,000.00	0.11%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,251,300.00	0.42%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,194,653.56	0.4%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$622,700.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$839,200.00	0.28%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	5	\$885,450.00	0.3%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,300.00	0.2%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$697,600.00	0.23%	0	\$0.00	NA	0	\$0
		7	\$1,705,433.46	0.57%	0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	5	\$984,300.00	0.33%	0	\$0.00	NA	0
	PRIMEBANK	1	\$141,100.00	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$726,715.00	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	9	\$2,345,500.00	0.78%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$869,000.00	0.29%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$803,500.00	0.27%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$675,600.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$793,900.00	0.26%	0	\$0.00	NA	0
	RENASANT BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$496,000.00	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$493,200.00	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$130,200.00	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$198,400.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,409,220.00	0.8%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$296,300.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,430,000.00	0.81%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$275,000.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$444,000.00	0.15%	0	\$0.00	NA	0
		2	\$647,000.00	0.22%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF DANBURY	4	\$836,500.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$666,000.00	0.22%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$125,441.25	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$647,200.00	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$499,500.00	0.17%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,806.69	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$869,400.00	0.29%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$733,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$519,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$736,813.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$344,100.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$371,700.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$736,300.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$2,530,555.00	0.84%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$125,283.39	0.04%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$249,727.80	0.08%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$529,200.00	0.18%	0	\$0.00	NA	0	\$0
	THE PARK BANK	6	\$1,073,775.00	0.36%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$274,300.00	0.09%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,071,280.00	0.36%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$172,800.00	0.06%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$191,350.00	0.06%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.17%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$401,500.00	0.13%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$241,500.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0

	UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$567,875.00	0.19%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$487,200.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,003,534.40	0.33%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$681,250.00	0.23%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,841,050.00	0.61%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$162,900.00	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	3	\$457,750.00	0.15%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$438,500.00	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$427,520.00	0.14%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$208,250.00	0.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$636,200.00	0.21%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$370,592.46	0.12%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$526,798.26	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$59,902,053.80	19.95%	0	\$0.00	NA	0	\$0
Total		1,301	\$299,974,227.06	100%	0	\$0.00		0	\$0

31417AKP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$928,400.00	0.19%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,329.67	0.1%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$231,601.38	0.05%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,007,660.00	0.2%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$176,258.45	0.04%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	2	\$333,450.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$1,271,295.01	0.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$1,774,950.00	0.36%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$998,458.37	0.2%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,039,412.56	1.01%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$411,446.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	6	\$1,046,253.12	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$181,848.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$413,700.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$815,600.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$688,500.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$378,512.82	0.08%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK	3	\$818,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,975,039.91	0.4%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	10	\$2,059,200.00	0.41%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	35	\$7,506,700.00	1.5%	0	\$0.00	NA	0	\$0
	ANZ GUAM, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$289,630.18	0.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	38	\$8,197,751.59	1.64%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$2,539,300.00	0.51%	0	\$0.00	NA	0	\$0
	AUBURNBANK	4	\$932,000.00	0.19%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	9	\$1,670,100.00	0.33%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	4	\$971,160.00	0.19%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	4	\$1,043,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$512,521.70	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	50	\$12,476,945.53	2.5%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$458,500.00	0.09%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$1,745,397.78	0.35%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$932,965.03	0.19%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$496,100.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$1,146,899.68	0.23%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$314,200.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$244,970.00	0.05%	0	\$0.00	NA	0	\$0
		6	\$1,777,607.10	0.36%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	19	\$4,958,410.55	0.99%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$827,000.00	0.17%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$1,113,400.00	0.22%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,017,000.00	0.2%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$3,733,007.92	0.75%	0	\$0.00	NA	0
	BETTER BANKS	1	\$226,295.72	0.05%	0	\$0.00	NA	0
	BLACKHAWK BANK	9	\$1,748,050.00	0.35%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$977,250.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$908,500.00	0.18%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$226,200.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$535,000.00	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$147,660.00	0.03%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$323,361.16	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,682,000.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	7	\$1,671,500.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	12	\$3,522,465.00	0.7%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$5,210,900.00	1.04%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$578,200.00	0.12%	0	\$0.00	NA	0
		1	\$172,400.00	0.03%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS								
	CENTRAL MINNESOTA CREDIT UNION	4	\$658,200.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	32	\$7,041,971.49	1.41%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$874,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	5	\$1,950,000.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$353,500.00	0.07%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	6	\$1,417,000.00	0.28%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$236,075.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,103,019.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$373,500.00	0.07%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	8	\$1,573,200.00	0.31%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$1,472,150.00	0.29%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$755,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$807,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	2	\$427,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$152,594.20	0.03%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$768,000.00	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	9	\$1,792,827.09	0.36%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	3	\$915,000.00	0.18%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$591,620.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$716,000.00	0.14%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$216,230.00	0.04%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$530,250.00	0.11%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	2	\$311,800.00	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$624,328.00	0.12%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$563,250.00	0.11%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$482,000.00	0.1%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$581,000.00	0.12%	0	\$0.00	NA	0	\$0
		14	\$3,717,600.00	0.74%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	2	\$493,000.00	0.1%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	8	\$1,644,885.00	0.33%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	8	\$1,829,701.00	0.37%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$823,700.00	0.16%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$154,600.00	0.03%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$535,100.00	0.11%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$915,000.00	0.18%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	2	\$309,350.00	0.06%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$475,000.00	0.1%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	6	\$1,061,300.00	0.21%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	43	\$11,582,315.00	2.32%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	2	\$363,991.66	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	8	\$2,097,120.00	0.42%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$713,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,694,700.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0

	BANK							
	FIRST CENTURY BANK, NA	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	9	\$2,385,300.70	0.48%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$250,500.00	0.05%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	18	\$3,475,275.78	0.7%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	3	\$814,500.00	0.16%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	18	\$3,870,632.00	0.77%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,169,900.00	0.23%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	5	\$1,149,400.00	0.23%	0	\$0.00	NA	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$370,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	19	\$4,035,540.00	0.81%	0	\$0.00	NA	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	26	\$5,103,100.00	1.02%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$3,848,473.00	0.77%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	9	\$2,030,981.30	0.41%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$622,212.40	0.12%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF CARMi	2	\$572,930.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,370.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,385,505.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	4	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	50	\$11,058,178.40	2.21%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$258,575.01	0.05%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	14	\$3,149,954.12	0.63%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	2	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$1,971,700.00	0.39%	0	\$0.00	NA	0	\$0
	FULTON BANK	23	\$5,726,593.00	1.15%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$764,300.00	0.15%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	5	\$828,300.00	0.17%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	4	\$810,100.00	0.16%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$678,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	8	\$1,578,400.00	0.32%	0	\$0.00	NA	0	\$0
		12	\$2,286,800.00	0.46%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$307,100.00	0.06%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$325,900.00	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	26	\$5,931,090.28	1.19%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$126,900.00	0.03%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	23	\$4,893,948.64	0.98%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	6	\$1,249,740.00	0.25%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$546,900.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$333,400.00	0.07%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	5	\$1,180,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$489,400.00	0.1%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	3	\$529,000.00	0.11%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$566,500.00	0.11%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$637,335.92	0.13%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$221,900.00	0.04%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	6	\$1,571,250.00	0.31%	0	\$0.00	NA	0	\$0
		3	\$482,868.00	0.1%	0	\$0.00	NA	0	\$0

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$668,920.00	0.13%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	2	\$322,400.00	0.06%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$697,000.00	0.14%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	14	\$3,769,750.00	0.75%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$129,400.00	0.03%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$399,500.00	0.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,734,700.00	0.35%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$902,700.00	0.18%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,619,800.00	0.32%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	3	\$459,900.00	0.09%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	17	\$5,400,900.00	1.08%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	23	\$6,024,250.00	1.21%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$802,772.89	0.16%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$749,661.74	0.15%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0
	MAGNA BANK	6	\$1,088,000.00	0.22%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$757,733.75	0.15%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	3	\$445,850.00	0.09%	0	\$0.00	NA	0	\$0
		3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	15	\$3,190,200.00	0.64%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	3	\$643,715.00	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,227,312.10	0.25%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,022,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	2	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	3	\$723,380.09	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	11	\$3,198,964.60	0.64%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	6	\$1,172,000.00	0.23%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	10	\$2,341,850.00	0.47%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	8	\$1,888,400.00	0.38%	0	\$0.00	NA	0	\$0
		7	\$1,319,850.00	0.26%	0	\$0.00	NA	0	\$0

	MOUNTAIN AMERICA CREDIT UNION							
	NATIONAL BANK OF MIDDLEBURY	1	\$389,465.00	0.08%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$631,500.00	0.13%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$355,000.00	0.07%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	3	\$723,000.00	0.14%	0	\$0.00	NA	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$299,320.00	0.06%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$805,000.00	0.16%	0	\$0.00	NA	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$222,750.00	0.04%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,584,379.38	0.72%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	2	\$498,000.00	0.1%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	3	\$781,400.00	0.16%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	3	\$503,600.00	0.1%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	3	\$597,950.00	0.12%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	6	\$1,663,950.00	0.33%	0	\$0.00	NA	\$0
	OAK BANK	6	\$1,374,850.00	0.28%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	2	\$593,000.00	0.12%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	2	\$471,785.00	0.09%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	3	\$764,000.00	0.15%	0	\$0.00	NA	\$0

	ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,007,400.00	0.2%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	3	\$491,500.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	12	\$2,720,605.30	0.54%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,251,236.06	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	4	\$813,300.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,100.00	0.12%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	10	\$2,080,750.00	0.42%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	7	\$1,589,646.47	0.32%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	7	\$2,059,400.00	0.41%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,700.00	0.04%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$233,500.00	0.05%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	9	\$2,313,100.00	0.46%	0	\$0.00	NA	0	\$0

	PURDUE FEDERAL CREDIT UNION	11	\$2,058,600.00	0.41%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$695,000.00	0.14%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,951,798.03	0.39%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$564,400.00	0.11%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$284,500.00	0.06%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$374,893.00	0.08%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$4,641,100.00	0.93%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	13	\$4,316,500.00	0.86%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	6	\$1,258,059.02	0.25%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$719,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,285,000.00	0.26%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	4	\$881,600.00	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$466,000.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,500.00	0.04%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0

	SHELBY SAVINGS BANK, SSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$770,000.00	0.15%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	3	\$772,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$190,609.63	0.04%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$755,755.20	0.15%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$460,250.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$444,553.14	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	8	\$1,857,444.16	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$309,500.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	6	\$1,260,600.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$304,400.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$232,711.00	0.05%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$487,800.00	0.1%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$926,000.00	0.19%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	41	\$7,787,626.00	1.56%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	4	\$828,249.96	0.17%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$131,500.00	0.03%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$311,480.00	0.06%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$405,215.00	0.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$956,238.82	0.19%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$314,575.95	0.06%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$127,250.00	0.03%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	2	\$275,600.00	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$512,750.00	0.1%	0	\$0.00	NA	0	\$0
	THE PARK BANK	7	\$1,602,725.00	0.32%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$153,500.00	0.03%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$887,247.00	0.18%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$315,300.00	0.06%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$867,100.00	0.17%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$1,940,350.00	0.39%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$408,200.00	0.08%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0
		13	\$3,280,400.00	0.66%	0	\$0.00	NA	0	\$0

	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK	3	\$789,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$1,990,744.00	0.4%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	4	\$690,500.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$568,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,283,073.16	0.26%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$541,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$299,104.78	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,600.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$164,678.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,900.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$659,820.40	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$651,000.00	0.13%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$194,092.77	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$733,000.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$991,214.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,057,400.00	0.61%	0	\$0.00	NA	0
		4	\$838,800.00	0.17%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	6	\$1,051,400.00	0.21%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$778,382.21	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$600,500.00	0.12%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	3	\$677,500.00	0.14%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	4	\$624,600.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$730,750.00	0.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	8	\$1,596,350.00	0.32%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$503,500.00	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,378.51	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	420	\$95,480,399.39	19.04%	0	\$0.00	NA	0	\$0
Total		2,177	\$499,820,760.73	100%	0	\$0.00		0	\$0
31417AKQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,500.00	0.14%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$645,000.00	0.17%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,500.00	0.27%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	9	\$1,865,200.00	0.48%	0	\$0.00	NA	0	\$0
		8	\$1,623,550.00	0.42%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	8	\$1,678,350.00	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,271,725.27	0.85%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$972,499.46	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$544,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$510,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$650,901.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$488,850.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,777,500.00	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,300.00	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$705,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$2,596,200.00	0.67%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,541,370.15	1.18%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$478,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$986,000.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$368,000.00	0.1%	0	\$0.00	NA	0
	AURORA BANK FSB	7	\$1,516,688.03	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$1,282,085.13	0.33%	0	\$0.00	NA	0
	AVIDIA BANK	4	\$810,000.00	0.21%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA	1	\$312,471.95	0.08%	0	\$0.00	NA	0

	ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	51	\$11,334,533.93	2.93%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$702,300.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,325,005.18	0.6%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$359,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$512,552.22	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$1,939,127.99	0.5%	0	\$0.00	NA	0
	BANK OF WASHINGTON	5	\$989,865.00	0.26%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$142,877.50	0.04%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$256,200.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,510,000.00	0.39%	0	\$0.00	NA	0
	BANNER BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,077,464.24	0.54%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$581,000.00	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$383,000.00	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$228,850.00	0.06%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$852,200.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,238,700.00	0.58%	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK BANK	9	\$1,955,700.00	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$645,800.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$422,244.99	0.11%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS	1	\$186,000.00	0.05%	0	\$0.00	NA	0

	CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	2	\$415,000.00	0.11%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$189,533.57	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$576,200.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$586,000.00	0.15%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	11	\$2,242,950.00	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	10	\$2,690,750.00	0.7%	0	\$0.00	NA	0
	CASHCALL, INC.	14	\$3,796,000.00	0.98%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$422,500.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$347,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$541,542.70	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,800.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$5,364,708.72	1.39%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$138,400.00	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$498,748.00	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$290,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$461,500.00	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$128,481.43	0.03%	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$382,100.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,535.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$435,955.37	0.11%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	9	\$1,952,000.00	0.51%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$586,000.00	0.15%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$995,000.00	0.26%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$194,700.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$602,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$179,687.24	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,250.00	0.04%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$406,000.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,233,000.00	0.32%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	6	\$1,073,644.89	0.28%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	3	\$688,000.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,184,096.00	0.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$421,000.00	0.11%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$504,000.00	0.13%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$490,000.00	0.13%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$552,250.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0

	DENMARK STATE BANK							
	DEXTER CREDIT UNION	1	\$271,000.00	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$518,000.00	0.13%	0	\$0.00	NA	0
	DIME BANK	3	\$843,300.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,121,920.00	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$460,500.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,178,000.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$760,100.00	0.2%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$290,944.00	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,520,560.00	0.39%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$217,500.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$329,243.16	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$151,200.00	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$144,723.52	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	34	\$9,305,513.00	2.41%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	16	\$4,520,553.00	1.17%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$357,500.00	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$289,000.00	0.07%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	8	\$2,109,256.27	0.55%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$139,750.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$1,250,320.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	6	\$1,055,265.13	0.27%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$592,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	10	\$2,063,155.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$373,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,895,943.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	6	\$1,376,488.58	0.36%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	14	\$3,584,005.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	28	\$5,572,808.13	1.44%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	2	\$524,500.00	0.14%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,171,480.80	0.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	8	\$1,752,020.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$459,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$641,450.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	6	\$966,625.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	2	\$316,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	27	\$6,519,747.24	1.69%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$572,029.00	0.15%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	8	\$1,617,910.23	0.42%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	2	\$431,000.00	0.11%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$345,800.00	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$534,000.00	0.14%	0	\$0.00	NA	0	\$0
	FULTON BANK	15	\$4,197,900.00	1.09%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$679,150.00	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	4	\$740,000.00	0.19%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	3	\$737,800.11	0.19%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0

	GRANITE STATE CREDIT UNION	2	\$627,600.00	0.16%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	10	\$2,098,795.00	0.54%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$765,900.00	0.2%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.09%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.09%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$493,400.00	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	5	\$916,500.00	0.24%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,599,243.61	0.41%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$283,850.00	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	13	\$2,739,711.07	0.71%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$421,858.54	0.11%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$610,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$1,087,600.00	0.28%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$488,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	5	\$1,566,150.00	0.41%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$667,000.00	0.17%	0	\$0.00	NA	0	\$0
	HONSDALE NATIONAL BANK THE	1	\$188,800.00	0.05%	0	\$0.00	NA	0	\$0

	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$130,150.00	0.03%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$591,500.00	0.15%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$680,494.58	0.18%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$492,770.00	0.13%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	7	\$1,920,375.00	0.5%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$446,000.00	0.12%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$2,405,488.00	0.62%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	8	\$2,095,200.00	0.54%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,000.00	0.22%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$152,250.00	0.04%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	12	\$3,418,800.00	0.88%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	9	\$2,307,300.00	0.6%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL	1	\$398,805.00	0.1%	0	\$0.00	NA	0	\$0

	CORPORATION							
	LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,305,975.00	0.34%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,032,500.00	0.27%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$217,600.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	7	\$1,192,117.91	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,528,500.00	0.4%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$313,797.84	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$647,500.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$702,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$206,500.00	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$350,000.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$625,200.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	11	\$2,536,351.85	0.66%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$445,500.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,054,050.00	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$289,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$822,000.00	0.21%	0	\$0.00	NA	0
		1	\$273,500.00	0.07%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,204,500.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$307,200.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,700.00	0.24%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$182,700.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,434,900.00	0.37%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,544,175.00	0.66%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	5	\$1,280,000.00	0.33%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	4	\$870,476.00	0.23%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	6	\$1,987,500.00	0.51%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$299,850.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0

	OLD FORT BANKING COMPANY							
	OLD SECOND NATIONAL BANK	4	\$1,144,200.00	0.3%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$445,000.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$729,000.00	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$151,000.00	0.04%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	PARK BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$2,715,656.64	0.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$2,636,226.35	0.68%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$706,800.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$798,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$694,400.00	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,360,525.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	14	\$3,168,393.93	0.82%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	6	\$1,669,400.00	0.43%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$308,632.56	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$184,500.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$480,151.00	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$336,503.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	12	\$3,340,700.00	0.86%	0	\$0.00	NA	0
		8	\$1,554,100.00	0.4%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	3	\$540,621.41	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,739,015.08	0.45%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$397,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$175,700.00	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$893,488.00	0.23%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$388,522.14	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$399,834.00	0.1%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$416,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,463,400.00	0.64%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$470,311.82	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$2,560,650.00	0.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$234,500.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$395,000.00	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,015,500.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,658,756.18	0.43%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,250.00	0.04%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$381,000.00	0.1%	0	\$0.00	NA	0

	SIR FEDERAL CREDIT UNION	1	\$173,800.00	0.04%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$625,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,100.00	0.07%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$310,964.88	0.08%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$710,550.00	0.18%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$657,000.00	0.17%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$191,900.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$866,500.00	0.22%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$500,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$615,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	5	\$981,600.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$378,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$148,250.00	0.04%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$363,750.00	0.09%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$950,355.00	0.25%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$743,600.00	0.19%	0	\$0.00	NA	0	\$0

COMPANY								
SUMMIT CREDIT UNION	28	\$5,664,581.00	1.47%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,058,615.90	0.27%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$297,304.00	0.08%	0	\$0.00	NA	0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$620,000.00	0.16%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$568,153.56	0.15%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$203,478.18	0.05%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,415,400.00	0.37%	0	\$0.00	NA	0	\$0
THE PARK BANK	8	\$1,721,325.00	0.45%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	3	\$692,900.00	0.18%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,700.00	0.06%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$777,993.00	0.2%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,374,850.00	0.36%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$796,000.00	0.21%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$661,848.00	0.17%	0	\$0.00	NA	0	\$0

	UMPQUA BANK	2	\$353,400.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	12	\$3,008,057.99	0.78%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$286,600.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$283,500.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$864,225.49	0.22%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$345,700.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$319,600.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$925,000.00	0.24%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$341,600.00	0.09%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,507,800.00	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,400.00	0.03%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$269,000.00	0.07%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$346,360.95	0.09%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	6	\$1,211,700.00	0.31%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$1,037,710.00	0.27%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	6	\$1,442,000.00	0.37%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$582,177.14	0.15%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND	1	\$175,730.13	0.05%	0	\$0.00	NA	0	\$0

	TRUST								
	WINTER HILL BANK, FSB	2	\$361,100.00	0.09%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$459,808.13	0.12%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$408,125.00	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$690,800.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	336	\$75,829,818.88	19.6%	0	\$0.00	NA	0	\$0
Total		1,701	\$386,372,008.87	100%	0	\$0.00		0	\$0
31417AKR9	ACCESS NATIONAL BANK	11	\$2,863,210.00	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,007,901.64	5.53%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	412	\$124,038,641.00	57.08%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	89	\$16,993,237.83	7.82%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	73	\$15,926,730.00	7.33%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$694,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	7	\$1,384,200.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	79	\$14,576,896.64	6.71%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	8	\$1,833,714.87	0.84%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	6	\$1,737,000.00	0.8%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	24	\$4,408,121.27	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,345,613.41	9.36%	0	\$0.00	NA	0	\$0
Total		851	\$217,302,266.66	100%	0	\$0.00		0	\$0
31417AKS7	AMERICAN BANK CENTER	1	\$216,477.93	0.97%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$401,350.61	1.81%	0	\$0.00	NA	0	\$0

	UNION							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$207,367.70	0.93%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$178,564.82	0.8%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$206,475.37	0.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$589,603.00	2.65%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$374,148.61	1.68%	0	\$0.00	NA	0
	METRO CREDIT UNION	17	\$3,595,022.95	16.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	57	\$14,215,718.67	63.97%	0	\$0.00	NA	0
	REGIONS BANK	2	\$354,780.89	1.6%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$464,192.91	2.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,418,718.70	6.39%	0	\$0.00	NA	0
Total		91	\$22,222,422.16	100%	0	\$0.00		0
31417AKT5	ACACIA FEDERAL SAVINGS BANK	1	\$236,800.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$187,100.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$325,345.18	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,700.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,245,900.00	0.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	0.21%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$190,271.67	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$3,550,813.19	1.62%	0	\$0.00	NA	0
		1	\$189,000.00	0.09%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$711,000.00	0.32%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	4	\$1,277,200.00	0.58%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$228,266.00	0.1%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$333,900.00	0.15%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,460.88	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$759,300.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	32	\$9,422,446.05	4.3%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$653,548.47	0.3%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$229,800.00	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	7	\$1,783,600.00	0.81%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$1,203,000.00	0.55%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,657,686.00	0.76%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$491,030.00	0.22%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	12	\$4,140,950.00	1.89%	0	\$0.00	NA	0	\$0

	COLE TAYLOR BANK	6	\$1,687,393.00	0.77%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,023,000.00	0.47%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,979.00	0.19%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$215,873.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,458,000.00	0.66%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$1,257,950.00	0.57%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	5	\$1,360,500.00	0.62%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$442,000.00	0.2%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	5	\$1,131,600.00	0.52%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	20	\$5,839,777.00	2.66%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST CLOVER LEAF BANK							
	FIRST COUNTY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$828,150.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$439,600.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$268,500.00	0.12%	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$393,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$350,540.18	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,658,485.46	2.12%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,119,000.00	0.51%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$357,788.43	0.16%	0	\$0.00	NA	0
	FREMONT BANK	68	\$18,629,002.12	8.49%	0	\$0.00	NA	0
	FULTON BANK	10	\$2,735,568.15	1.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$2,071,000.00	0.94%	0	\$0.00	NA	0
	GECU	1	\$241,601.92	0.11%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$467,000.00	0.21%	0	\$0.00	NA	0
	GMFS, LLC	3	\$695,411.99	0.32%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$187,228.21	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$1,237,383.84	0.56%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
		3	\$837,000.00	0.38%	0	\$0.00	NA	0

	GUARANTEED RATE, INC.							
	GUARDIAN MORTGAGE COMPANY INC.	2	\$575,400.00	0.26%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	6	\$1,723,000.00	0.79%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$401,025.34	0.18%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$206,141.52	0.09%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$427,550.00	0.19%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	6	\$1,354,100.00	0.62%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$194,600.00	0.09%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$481,784.25	0.22%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,166.04	0.09%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,243.78	0.08%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	2	\$489,000.00	0.22%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$454,400.00	0.21%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,150.00	0.13%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$3,792,205.00	1.73%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$503,200.00	0.23%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,206,600.00	0.55%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	3	\$541,542.39	0.25%	0	\$0.00	NA	\$0

	LEADER BANK, N.A.	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$1,370,000.00	0.62%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$219,091.68	0.1%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$360,876.89	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,500.00	0.19%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$426,680.80	0.19%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,068.11	0.1%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	4	\$1,106,500.00	0.5%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$676,456.70	0.31%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$299,250.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$177,700.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$436,000.00	0.2%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$481,000.00	0.22%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$429,935.00	0.2%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$226,800.00	0.1%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	16	\$6,151,533.50	2.8%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	3	\$725,200.00	0.33%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$494,500.00	0.23%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$175,284.82	0.08%	0	\$0.00	NA	0	\$0

	PACIFIC UNION FINANCIAL, LLC	1	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$442,400.00	0.2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$285,224.26	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,650.12	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,612,400.00	1.65%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$261,931.29	0.12%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,750.00	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$697,000.00	0.32%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$1,233,200.00	0.56%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$461,471.43	0.21%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$721,000.00	0.33%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$415,305.50	0.19%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$395,500.00	0.18%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$944,150.00	0.43%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	24	\$8,812,700.00	4.02%	0	\$0.00	NA	0	\$0
		1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY							
	SALAL CREDIT UNION	2	\$473,114.15	0.22%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$375,170.55	0.17%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	13	\$3,623,900.00	1.65%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$831,000.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$199,170.56	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$710,000.00	0.32%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE	8	\$2,427,010.00	1.11%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$218,387.61	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$179,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$340,179.26	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	\$2,914,747.09	1.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$267,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$369,258.61	0.17%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0
		4	\$930,120.00	0.42%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO.	4	\$1,227,000.00	0.56%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	43	\$11,276,119.16	5.14%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$175,700.00	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,228.61	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$935,650.00	0.43%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$518,000.00	0.24%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$730,265.79	0.33%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	7	\$1,732,891.72	0.79%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	4	\$953,800.00	0.43%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,075.17	0.22%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$827,329.86	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$45,438,759.54	20.78%	0	\$0.00	NA	0	\$0
Total		784	\$219,308,395.84	100%	0	\$0.00		0	\$0
31417AKU2	BANK OF AMERICA, N.A.	1	\$338,829.76	24.32%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$323,300.87	23.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$731,261.94	52.48%	0	\$0.00	NA	0	\$0
Total		5	\$1,393,392.57	100%	0	\$0.00		0	\$0
31417AKV0	ACCESS NATIONAL BANK	5	\$1,616,400.00	6.42%	0	\$0.00	NA	0	\$0
		4	\$1,093,000.00	4.34%	0	\$0.00	NA	0	\$0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	25	\$6,345,481.05	25.2%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$2,053,921.00	8.16%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$2,644,620.00	10.5%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$218,400.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,465,044.88	9.79%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$413,278.91	1.64%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$191,400.00	0.76%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$760,000.00	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,864,137.79	27.26%	0	\$0.00	NA	0	\$0
Total		94	\$25,180,683.63	100%	0	\$0.00		0	\$0
31417AKW8	BANCO SANTANDER PUERTO RICO	1	\$237,152.57	7.1%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$199,611.98	5.98%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$404,993.29	12.13%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$309,956.44	9.28%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$596,753.96	17.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$527,526.79	15.79%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$212,369.78	6.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$593,461.58	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$258,143.58	7.72%	0	\$0.00	NA	0	\$0
Total		13	\$3,339,969.97	100%	0	\$0.00		0	\$0
31417AKX6	AURORA BANK FSB	1	\$307,000.00	2.06%	0	\$0.00	NA	0	\$0

	BANCO SANTANDER PUERTO RICO	1	\$283,500.00	1.91%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$255,000.00	1.71%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$222,000.00	1.49%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$224,104.25	1.51%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,500.00	1.47%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$530,750.00	3.57%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$194,250.00	1.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$195,375.00	1.31%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$378,487.17	2.54%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,674,994.31	11.26%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$268,000.00	1.8%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$181,200.00	1.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$816,545.00	5.49%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	1.68%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$223,000.00	1.5%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$355,182.14	2.39%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$1,068,000.00	7.18%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$279,000.00	1.88%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$199,220.01	1.34%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$396,809.47	2.67%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$721,000.00	4.85%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$130,500.00	0.88%	0	\$0.00	NA	0	\$0

	SCHMIDT MORTGAGE COMPANY	1	\$250,030.75	1.68%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$257,400.00	1.73%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$375,800.00	2.53%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$190,000.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,434,275.00	29.76%	0	\$0.00	NA	0	\$0
Total		53	\$14,879,923.10	100%	0	\$0.00		0	\$0
31417AKY4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$98,000.00	4.58%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$276,421.04	12.91%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$289,325.00	13.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$18,391.08	0.86%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$45,000.00	2.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$208,875.41	9.75%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$186,300.00	8.7%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$93,866.34	4.38%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$207,963.69	9.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$717,204.53	33.5%	0	\$0.00	NA	0	\$0
Total		38	\$2,141,347.09	100%	0	\$0.00		0	\$0
31417AKZ1	ARVEST MORTGAGE COMPANY	1	\$275,363.72	14.75%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$395,360.45	21.18%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	6	\$573,451.95	30.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$622,683.42	33.35%	0	\$0.00	NA	0	\$0
Total		12	\$1,866,859.54	100%	0	\$0.00		0	\$0
31417AL23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$404,000.00	0.63%	0	\$0.00	NA	0	\$0

	ALPINE BANK & TRUST CO.	1	\$329,257.35	0.52%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$567,500.00	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$382,411.00	0.6%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,080.00	0.38%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$368,000.00	0.58%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$834,000.00	1.31%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$886,000.00	1.39%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$290,000.00	0.46%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$473,220.00	0.74%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,462.93	1.65%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$640,000.00	1.01%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$715,500.00	1.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$282,700.00	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$434,100.00	0.68%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$384,000.00	0.6%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$298,000.00	0.47%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$680,950.00	1.07%	0	\$0.00	NA	0	\$0
		1	\$357,414.87	0.56%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK							
	CONNECTICUT RIVER BANK	1	\$410,000.00	0.64%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,000.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$183,757.70	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$510,000.00	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.36%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$263,000.00	0.41%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$184,075.00	0.29%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$404,000.00	0.63%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$285,000.00	0.45%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$587,500.00	0.92%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$258,000.00	0.41%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.63%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.35%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$176,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$176,700.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$647,300.00	1.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$374,000.00	0.59%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$385,123.00	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$2,240,400.00	3.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,000.00	0.59%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$675,000.00	1.06%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,496,100.00	2.35%	0	\$0.00	NA	0
	FULTON BANK	2	\$770,250.00	1.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$411,300.00	0.65%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$225,500.00	0.35%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$372,000.00	0.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$395,000.00	0.62%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$298,732.66	0.47%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$344,219.00	0.54%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,459,438.88	2.29%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$435,500.00	0.68%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,154,200.00	1.81%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$451,000.00	0.71%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,719,000.00	2.7%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$304,000.00	0.48%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$224,012.00	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$660,000.00	1.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$447,537.51	0.7%	0	\$0.00	NA	0
		2	\$709,000.00	1.11%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC								
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$684,825.93	1.08%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$215,709.04	0.34%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$665,260.00	1.04%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	8	\$3,512,500.00	5.52%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.6%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$965,521.00	1.52%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$416,000.00	0.65%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,737,050.00	2.73%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$294,000.00	0.46%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$973,250.00	1.53%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$385,400.00	0.61%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	4	\$1,538,500.00	2.42%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,300.00	0.8%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$197,727.21	0.31%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$308,000.00	0.48%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT	2	\$910,500.00	1.43%	0	\$0.00	NA	0	\$0

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$211,000.00	0.33%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$331,000.00	0.52%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$244,000.00	0.38%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$736,000.00	1.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$217,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$640,200.00	1.01%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,400.00	0.3%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.49%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$225,687.26	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$11,130,229.31	17.54%	0	\$0.00	NA	0	\$0
Total		201	\$63,669,301.65	100%	0	\$0.00		0	\$0
31417AL31	ARKANSAS FEDERAL CREDIT UNION	1	\$226,478.28	0.79%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$211,856.84	0.74%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,849.83	0.68%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$232,468.97	0.81%	0	\$0.00	NA	0	\$0

	CAMBRIDGE SAVINGS BANK	3	\$999,821.33	3.48%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$262,731.72	0.91%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$494,463.91	1.72%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$189,795.89	0.66%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	3	\$556,780.42	1.94%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$244,697.41	0.85%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$1,218,998.77	4.24%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	6	\$1,932,310.12	6.72%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	16	\$5,392,057.81	18.74%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$622,475.18	2.16%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$476,431.75	1.66%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,148,766.62	10.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$173,422.12	0.6%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,322.92	0.67%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$338,349.47	1.18%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,745,207.55	9.54%	0	\$0.00	NA	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$221,299.82	0.77%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$412,935.83	1.44%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$313,865.76	1.09%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$253,480.84	0.88%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$665,822.13	2.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,429.50	1.11%	0	\$0.00	NA	0	\$0
		1	\$260,033.40	0.9%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	Unavailable	23	\$6,470,022.63	22.47%	0	\$0.00	NA	0	\$0
Total		99	\$28,770,176.82	100%	0	\$0.00		0	\$0
31417AL49	ACCESS NATIONAL BANK	40	\$12,345,804.00	5.29%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$11,332,486.80	4.85%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	147	\$45,205,733.00	19.36%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	53	\$13,866,796.00	5.94%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	48	\$12,796,902.00	5.48%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	2	\$585,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,009,250.00	1.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	46	\$12,207,132.09	5.23%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	20	\$5,794,785.57	2.48%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$440,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$205,972.17	0.09%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$471,000.00	0.2%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	54	\$15,690,155.00	6.72%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	10	\$3,731,736.00	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$95,307,278.19	40.8%	0	\$0.00	NA	0	\$0
Total		764	\$233,545,530.82	100%	0	\$0.00		0	\$0
31417AL56		1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ALASKA USA FEDERAL CREDIT UNION	2	\$579,500.00	0.8%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$195,456.03	0.27%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$234,844.10	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$281,817.87	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,000.00	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$186,517.12	0.26%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$817,000.00	1.13%	0	\$0.00	NA	0	\$0
	ANZ GUAM, INC.	1	\$391,034.04	0.54%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,649,000.00	2.28%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$414,389.63	0.57%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$199,759.69	0.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$204,220.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$356,250.00	0.49%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	13	\$4,010,303.00	5.55%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$541,500.00	0.75%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$395,588.00	0.55%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$483,300.00	0.67%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$346,615.19	0.48%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$185,150.00	0.26%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$412,000.00	0.57%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$285,763.00	0.4%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,042,644.00	1.44%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$491,757.02	0.68%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$565,300.00	0.78%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$299,243.63	0.41%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$214,400.00	0.3%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$524,354.47	0.73%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$331,000.00	0.46%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$223,718.17	0.31%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$180,839.90	0.25%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$376,850.00	0.52%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$520,800.00	0.72%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,610,393.35	2.23%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$247,500.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$1,056,450.00	1.46%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE	3	\$630,800.00	0.87%	0	\$0.00	NA	0	\$0

COMPANY, L.L.C.								
FIRST PLACE BANK	16	\$4,234,369.99	5.86%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$456,745.16	0.63%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,350,876.98	1.87%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$809,508.11	1.12%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	9	\$2,596,470.00	3.59%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$407,017.50	0.56%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$184,671.33	0.26%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$247,200.00	0.34%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$372,530.72	0.52%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$231,608.10	0.32%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$252,000.00	0.35%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	3	\$779,950.00	1.08%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$303,470.00	0.42%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$274,000.00	0.38%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$234,504.59	0.32%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$511,600.00	0.71%	0	\$0.00	NA	0	\$0
MEETINGHOUSE COOPERATIVE BANK	1	\$194,155.42	0.27%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	3	\$847,754.64	1.17%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$886,414.50	1.23%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$447,835.85	0.62%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$331,582.30	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,073.48	0.52%	0	\$0.00	NA	0	\$0

	NCB, FSB	1	\$224,735.84	0.31%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$319,989.00	0.44%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$2,011,500.00	2.78%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$416,498.95	0.58%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$513,900.00	0.71%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	6	\$1,587,602.66	2.2%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$432,500.00	0.6%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$184,767.24	0.26%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	8	\$2,714,432.45	3.76%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$448,865.44	0.62%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,600.00	0.56%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$183,546.60	0.25%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$714,000.00	0.99%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$498,708.13	0.69%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$206,000.00	0.29%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$1,506,580.00	2.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0
		1	\$259,680.31	0.36%	0	\$0.00	NA	0	\$0

	UNIVERSITY CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$249,680.98	0.35%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	8	\$2,105,913.80	2.92%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$366,900.00	0.51%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$279,450.00	0.39%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$238,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$645,133.80	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,136,900.97	18.18%	0	\$0.00	NA	0	\$0
Total		255	\$72,237,283.05	100%	0	\$0.00		0	\$0
31417AL64	BANK OF NEW ORLEANS	1	\$415,174.79	3.6%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,242.14	1.73%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$188,583.95	1.64%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$239,131.28	2.07%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$275,284.03	2.39%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$321,174.02	2.79%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$552,552.65	4.79%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$2,847,321.26	24.7%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$208,727.79	1.81%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$223,190.83	1.94%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$647,191.90	5.61%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$234,547.42	2.03%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,091.86	3.25%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$201,566.65	1.75%	0	\$0.00	NA	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$358,265.57	3.11%	0	\$0.00	NA	0	\$0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,285.84	1.98%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$392,549.81	3.41%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$226,546.39	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,392,764.17	29.43%	0	\$0.00	NA	0	\$0
Total		37	\$11,527,192.35	100%	0	\$0.00		0	\$0
31417AL72	ACCESS NATIONAL BANK	4	\$1,299,760.00	12.07%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$508,000.00	4.72%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$1,934,550.00	17.97%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$287,600.00	2.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,399,240.00	13%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	7	\$1,574,882.96	14.63%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$1,146,325.00	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,615,178.22	24.29%	0	\$0.00	NA	0	\$0
Total		39	\$10,765,536.18	100%	0	\$0.00		0	\$0
31417AL80	BANK OF AMERICA, N.A.	1	\$184,905.85	13.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,201,895.33	86.67%	0	\$0.00	NA	0	\$0
Total		6	\$1,386,801.18	100%	0	\$0.00		0	\$0
31417AL98	ASSOCIATED BANK, NA	1	\$240,000.00	5.27%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$411,538.34	9.04%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$242,250.00	5.32%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$261,730.00	5.75%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$439,011.71	9.65%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$251,710.95	5.53%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$595,500.00	13.08%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$272,000.00	5.98%	0	\$0.00	NA	0	\$0

	STONEGATE MORTGAGE CORPORATION	1	\$189,050.00	4.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$284,800.00	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,364,018.03	29.97%	0	\$0.00	NA	0	\$0
Total		17	\$4,551,609.03	100%	0	\$0.00		0	\$0
31417ALA5	CITIZENS UNION SAVINGS BANK	1	\$129,787.92	4.92%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$298,835.46	11.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$135,339.92	5.13%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	7	\$879,194.74	33.3%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,469.71	5.24%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$129,579.45	4.91%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$654,148.30	24.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,078.15	10.41%	0	\$0.00	NA	0	\$0
Total		20	\$2,640,433.65	100%	0	\$0.00		0	\$0
31417ALB3	CITIMORTGAGE, INC.	1	\$42,013.34	2.01%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$194,092.28	9.27%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	18	\$1,144,050.46	54.66%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	2	\$43,828.98	2.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$75,334.13	3.6%	0	\$0.00	NA	0	\$0
	TELESIS COMMUNITY CREDIT UNION	2	\$129,977.56	6.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$269,881.88	12.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$193,750.49	9.27%	0	\$0.00	NA	0	\$0
Total		33	\$2,092,929.12	100%	0	\$0.00		0	\$0
31417ALC1	BANK OF THE WEST	1	\$701,358.89	3.36%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$695,000.00	3.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK	1	\$697,500.00	3.34%	0	\$0.00	NA	0	\$0

	AND TRUST COMPANY								
	FINANCIAL PARTNERS CREDIT UNION	1	\$697,000.00	3.34%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$668,000.00	3.2%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$682,000.00	3.26%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	3.49%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$3,503,450.00	16.77%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$2,857,979.00	13.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$9,661,573.56	46.23%	0	\$0.00	NA	0	\$0
Total		30	\$20,893,611.45	100%	0	\$0.00		0	\$0
31417ALD9	ACACIA FEDERAL SAVINGS BANK	1	\$685,900.00	0.91%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.97%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$679,900.00	0.91%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$700,000.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$1,382,500.00	1.84%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$1,362,000.00	1.82%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$1,417,750.00	1.89%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$1,447,000.00	1.93%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,294,750.00	1.73%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$653,000.00	0.87%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	12	\$8,345,250.00	11.13%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$698,000.00	0.93%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$712,000.00	0.95%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$718,000.00	0.96%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC.	6	\$4,244,500.00	5.66%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$652,000.00	0.87%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$1,333,000.00	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$47,946,524.00	63.92%	0	\$0.00	NA	0	\$0
Total		107	\$75,000,074.00	100%	0	\$0.00		0	\$0
31417ALE7	AMERISAVE MORTGAGE CORPORATION	1	\$655,345.86	1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$686,300.00	1.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$650,000.00	0.99%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$690,000.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$693,750.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$2,139,950.00	3.25%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$2,060,000.00	3.13%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$656,600.00	1%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$692,000.00	1.05%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$1,332,000.00	2.02%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,441,750.00	2.19%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$675,000.00	1.03%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$728,789.02	1.11%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$700,000.00	1.06%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	12	\$8,245,250.00	12.53%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$716,000.00	1.09%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$714,000.00	1.08%	0	\$0.00	NA	0	\$0

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	RPM MORTGAGE, INC.	8	\$5,632,750.00	8.56%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$650,000.00	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$36,066,950.00	54.78%	0	\$0.00	NA	0	\$0
Total		94	\$65,826,434.88	100%	0	\$0.00		0	\$0
31417ALF4	ACACIA FEDERAL SAVINGS BANK	1	\$723,000.00	7.09%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$728,767.02	7.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$729,750.00	7.16%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$729,750.00	7.16%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$1,449,750.00	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$5,836,500.00	57.22%	0	\$0.00	NA	0	\$0
Total		14	\$10,197,517.02	100%	0	\$0.00		0	\$0
31417ALG2	ACACIA FEDERAL SAVINGS BANK	1	\$568,000.00	0.68%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$536,335.00	0.65%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.58%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$967,000.00	1.16%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$1,662,900.00	2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,094,000.00	1.32%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$478,000.00	0.58%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$993,600.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$480,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$1,164,350.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$1,653,500.00	1.99%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$1,078,721.48	1.3%	0	\$0.00	NA	0	\$0

	UNION							
	FIRSTBANK PUERTO RICO	1	\$493,649.08	0.59%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$1,608,100.00	1.94%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$1,457,150.00	1.75%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$428,500.00	0.52%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	4	\$2,154,000.00	2.59%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	13	\$6,849,075.00	8.24%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$552,000.00	0.66%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	2	\$1,041,250.00	1.25%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	0.62%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,523,000.00	3.04%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$466,450.00	0.56%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$598,000.00	0.72%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$528,000.00	0.64%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$480,000.00	0.58%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	9	\$4,697,300.00	5.65%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$575,000.00	0.69%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$542,000.00	0.65%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	3	\$1,713,000.00	2.06%	0	\$0.00	NA	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$462,000.00	0.56%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$497,686.00	0.6%	0	\$0.00	NA	\$0

	RPM MORTGAGE, INC.	9	\$5,116,840.00	6.16%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,089,000.00	1.31%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$615,000.00	0.74%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$936,250.00	1.13%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$480,000.00	0.58%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$980,950.00	1.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$1,049,500.00	1.26%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$481,500.00	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$32,391,679.83	38.96%	0	\$0.00	NA	0	\$0
Total		156	\$83,100,786.39	100%	0	\$0.00		0	\$0
31417ALH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,898,500.00	27.3%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$670,000.00	6.31%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$1,458,750.00	13.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$5,588,030.34	52.65%	0	\$0.00	NA	0	\$0
Total		15	\$10,615,280.34	100%	0	\$0.00		0	\$0
31417ALJ6	BANK OF THE WEST	1	\$718,000.00	7.39%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$704,000.00	7.25%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$673,346.42	6.93%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,100.00	7.37%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$1,360,000.00	14%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$2,044,000.00	21.05%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$645,000.00	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,851,250.00	29.37%	0	\$0.00	NA	0	\$0
Total		14	\$9,711,696.42	100%	0	\$0.00		0	\$0

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31417ALK3	BANK OF THE WEST	2	\$1,126,296.68	8.35%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$500,000.00	3.71%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$566,833.73	4.2%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$583,200.00	4.32%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	3.84%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,568,000.00	11.63%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$465,000.00	3.45%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$2,733,500.00	20.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$5,427,695.09	40.23%	0	\$0.00	NA	0	\$0
Total		25	\$13,488,025.50	100%	0	\$0.00		0	\$0
31417ALL1	Unavailable	7	\$4,185,892.99	100%	0	\$0.00	NA	0	\$0
Total		7	\$4,185,892.99	100%	0	\$0.00		0	\$0
31417ALM9	SHEA MORTGAGE, INC.	1	\$437,371.00	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$8,018,054.21	94.83%	0	\$0.00	NA	0	\$0
Total		15	\$8,455,425.21	100%	0	\$0.00		0	\$0
31417ALN7	EVERBANK	1	\$572,743.82	15.97%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,429.79	13.23%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$447,921.73	12.49%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$550,868.16	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,540,960.75	42.95%	0	\$0.00	NA	0	\$0
Total		7	\$3,586,924.25	100%	0	\$0.00		0	\$0
31417ALP2	JUST MORTGAGE, INC.	1	\$476,523.62	14.84%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$482,110.66	15.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,253,064.56	70.15%	0	\$0.00	NA	0	\$0
Total		6	\$3,211,698.84	100%	0	\$0.00		0	\$0
31417ALQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0
		3	\$779,000.00	0.23%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,100.00	0.16%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$821,000.00	0.25%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$389,050.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$464,500.00	0.14%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$436,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$199,900.00	0.06%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,903,100.00	0.57%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$203,500.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,674,915.82	0.8%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.11%	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	2	\$434,380.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,020.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	33	\$14,831,950.00	4.46%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$357,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE	8	\$3,322,900.00	1%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ANCHORBANK FSB	19	\$4,826,440.00	1.45%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$496,450.00	0.15%	0	\$0.00	NA	\$0
	ANZ GUAM, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	4	\$1,082,700.00	0.33%	0	\$0.00	NA	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$222,871.18	0.07%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	24	\$5,952,685.46	1.79%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$808,000.00	0.24%	0	\$0.00	NA	\$0
	AVIDIA BANK	2	\$512,000.00	0.15%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	15	\$3,874,650.00	1.16%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	5	\$1,131,350.00	0.34%	0	\$0.00	NA	\$0
	BANK MUTUAL	8	\$1,977,550.00	0.59%	0	\$0.00	NA	\$0
	BANK OF HAWAII	21	\$8,938,750.00	2.69%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$219,250.00	0.07%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$289,200.00	0.09%	0	\$0.00	NA	\$0
	BANK OF WHITTIER, NA	1	\$284,045.00	0.09%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$258,000.00	0.08%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$210,400.00	0.06%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	7	\$2,165,500.00	0.65%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$647,150.00	0.19%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	8	\$1,886,373.65	0.57%	0	\$0.00	NA	\$0
	BENCHMARK BANK	2	\$625,000.00	0.19%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$638,000.00	0.19%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$517,000.00	0.16%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,155,058.29	0.95%	0	\$0.00	NA	\$0

	BLACKHAWK BANK	3	\$831,100.00	0.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$329,600.00	0.1%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$535,200.00	0.16%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$177,650.00	0.05%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$570,400.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$552,200.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$1,316,450.00	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,089,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	8	\$3,888,150.00	1.17%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$246,600.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$505,375.00	0.15%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	2	\$385,720.00	0.12%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$249,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$216,999.88	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$626,300.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$398,550.00	0.12%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$333,000.00	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$180,900.00	0.05%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE	1	\$215,800.00	0.06%	0	\$0.00	NA	0	\$0

	FUNDING, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	\$0
	CORTRUST BANK	3	\$572,500.00	0.17%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$176,500.00	0.05%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.14%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO	3	\$633,600.00	0.19%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$232,750.00	0.07%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$209,600.00	0.06%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.09%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$202,400.00	0.06%	0	\$0.00	NA	\$0
	DENALI STATE BANK	3	\$578,750.00	0.17%	0	\$0.00	NA	\$0
	DENMARK STATE BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$788,800.00	0.24%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$449,200.00	0.14%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$208,040.81	0.06%	0	\$0.00	NA	\$0
	DIME BANK	3	\$703,500.00	0.21%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,380.00	0.07%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,895,750.00	0.57%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$862,700.00	0.26%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$223,800.00	0.07%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$702,400.00	0.21%	0	\$0.00	NA	\$0
	ELEVATIONS CU	2	\$423,500.00	0.13%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	5	\$1,069,497.85	0.32%	0	\$0.00	NA	\$0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$645,300.00	0.19%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$322,800.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	9	\$2,264,600.00	0.68%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,272,700.00	0.38%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,521,300.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	2	\$595,200.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,496,254.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$402,800.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$522,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,889,900.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$197,125.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,526,594.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$830,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$735,360.00	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$723,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,736,250.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$394,155.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$503,200.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$508,900.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$375,900.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$390,475.00	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,345,200.00	0.71%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	14	\$6,565,000.00	1.97%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,741,350.00	1.43%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$196,848.51	0.06%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$197,100.00	0.06%	0	\$0.00	NA	0

	FOSTER BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0
	FULTON BANK	6	\$1,578,390.00	0.47%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$529,000.00	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	5	\$1,568,516.00	0.47%	0	\$0.00	NA	0	\$0
	GECU	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	3	\$744,400.00	0.22%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$402,200.00	0.12%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$950,600.00	0.29%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$389,000.00	0.12%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$372,500.00	0.11%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	7	\$1,673,000.00	0.5%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$893,226.24	0.27%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$813,200.00	0.24%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$178,200.00	0.05%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$533,250.00	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$333,534.00	0.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$472,000.00	0.14%	0	\$0.00	NA	0	\$0

	HONOLULU HOMELOANS, INC.	1	\$421,000.00	0.13%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$479,875.00	0.14%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$659,775.00	0.2%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$218,450.00	0.07%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	11	\$3,047,550.00	0.92%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,448.83	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,773,397.00	0.53%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$212,600.00	0.06%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$910,800.00	0.27%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$922,000.00	0.28%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$780,000.00	0.23%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	10	\$3,508,975.00	1.05%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	9	\$3,188,000.00	0.96%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$724,500.00	0.22%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$644,475.00	0.19%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$718,540.00	0.22%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$276,700.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK	8	\$1,793,934.16	0.54%	0	\$0.00	NA	0	\$0

	MAX CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,102,000.00	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$777,749.52	0.23%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$916,250.00	0.28%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$547,750.00	0.16%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,800.00	0.07%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$551,595.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$426,250.00	0.13%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	7	\$2,016,350.00	0.61%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$352,300.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$494,290.00	0.15%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,775,960.72	0.53%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$772,200.00	0.23%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$699,000.00	0.21%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$213,250.00	0.06%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION	2	\$937,000.00	0.28%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$196,223.13	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,351,867.02	0.41%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	4	\$1,006,200.00	0.3%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$269,895.00	0.08%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	4	\$1,190,250.00	0.36%	0	\$0.00	NA	0	\$0
	OAK BANK	3	\$991,915.00	0.3%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$341,000.00	0.1%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$621,000.00	0.19%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	6	\$2,588,200.00	0.78%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$472,000.00	0.14%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$226,300.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$588,900.00	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$355,450.00	0.11%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$178,500.00	0.05%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$231,700.00	0.07%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,632,300.00	0.49%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	7	\$2,147,850.00	0.65%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$219,690.02	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$266,500.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$718,000.00	0.22%	0	\$0.00	NA	0	\$0
	PIONEER BANK	3	\$834,500.00	0.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$182,750.00	0.05%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	5	\$1,213,240.72	0.36%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	3	\$827,900.00	0.25%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	7	\$2,435,850.00	0.73%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$344,950.00	0.1%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$433,000.00	0.13%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$416,900.00	0.13%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$213,000.00	0.06%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$195,700.00	0.06%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$562,000.00	0.17%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$531,000.00	0.16%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$558,000.00	0.17%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,401,450.00	1.02%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	10	\$3,812,500.00	1.15%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$707,136.51	0.21%	0	\$0.00	NA	0	\$0

SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,445,660.20	1.34%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,080,000.00	0.32%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$543,500.00	0.16%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$705,000.00	0.21%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	5	\$1,646,000.00	0.49%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,625.00	0.06%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,712,000.00	0.51%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$997,700.00	0.3%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	10	\$2,474,100.00	0.74%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$1,185,500.00	0.36%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$663,200.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$517,100.00	0.16%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,000.00	0.13%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	18	\$4,608,395.28	1.39%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$473,000.00	0.14%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$860,050.00	0.26%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,354,750.00	0.41%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$210,800.00	0.06%	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$269,600.00	0.08%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	2	\$484,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$211,500.00	0.06%	0	\$0.00	NA	0	\$0
	THE PARK BANK	7	\$2,197,740.00	0.66%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$245,243.10	0.07%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,029,250.00	0.31%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$298,500.00	0.09%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,000.00	0.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$1,653,800.00	0.5%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$1,043,680.00	0.31%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$438,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$772,216.02	0.23%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$389,024.81	0.12%	0	\$0.00	NA	0	\$0
		2	\$709,118.20	0.21%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,889,021.49	0.57%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	VENTURE BANK	2	\$690,500.00	0.21%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$276,200.00	0.08%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,224,800.00	0.37%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$185,479.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,305,140.00	0.69%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$1,556,700.00	0.47%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$892,100.00	0.27%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$368,500.00	0.11%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$175,100.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$67,864,285.17	20.41%	0	\$0.00	NA	0	\$0
Total		1,145	\$332,636,491.59	100%	0	\$0.00		0	\$0
31417ALR8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$585,500.00	0.2%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$974,000.00	0.33%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$369,900.00	0.12%	0	\$0.00	NA	0	\$0

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$299,600.00	0.1%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$750,200.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$959,250.00	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$817,750.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,568,290.00	0.52%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$212,834.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$808,882.63	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$801,600.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$385,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,050,800.00	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$939,750.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	35	\$8,886,200.00	2.97%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$825,300.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$897,150.00	0.3%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,038.65	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$7,417,027.43	2.48%	0	\$0.00	NA	0
	AUBURNBANK	2	\$650,000.00	0.22%	0	\$0.00	NA	0

	AURORA BANK FSB	2	\$482,000.00	0.16%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	19	\$5,417,589.82	1.81%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	14	\$3,033,331.88	1.01%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$2,245,950.00	0.75%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$716,250.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$281,250.00	0.09%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$386,000.00	0.13%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$1,121,966.00	0.37%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$1,088,400.00	0.36%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$755,000.00	0.25%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$878,500.00	0.29%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,041,750.00	1.02%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$665,400.00	0.22%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$390,850.00	0.13%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$580,870.00	0.19%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$963,500.00	0.32%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	6	\$1,654,743.90	0.55%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$661,000.00	0.22%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$749,000.00	0.25%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$999,000.00	0.33%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$181,100.00	0.06%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	2	\$559,000.00	0.19%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	2	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$279,614.24	0.09%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$224,700.00	0.08%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$406,500.00	0.14%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	5	\$1,209,350.00	0.4%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	3	\$1,087,250.00	0.36%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$195,110.00	0.07%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$641,400.00	0.21%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF COLORADO	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$374,050.00	0.12%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$907,400.00	0.3%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$690,450.00	0.23%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$421,030.00	0.14%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$557,000.00	0.19%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$452,933.00	0.15%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$362,500.00	0.12%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,547,375.00	0.85%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$895,200.00	0.3%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	4	\$893,170.00	0.3%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$1,807,800.00	0.6%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,175.00	0.06%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$683,584.10	0.23%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	2	\$456,026.00	0.15%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$205,700.00	0.07%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$626,000.00	0.21%	0	\$0.00	NA	0	\$0
		2	\$632,500.00	0.21%	0	\$0.00	NA	0	\$0

	F & A FEDERAL CREDIT UNION							
	FARMERS & MERCHANTS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	18	\$5,618,200.00	1.88%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$1,978,756.00	0.66%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$535,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,385,900.00	0.46%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$310,900.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$181,500.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$597,400.00	0.2%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,138,450.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$271,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$186,300.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,069,100.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,741,422.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$190,200.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$276,682.44	0.09%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	11	\$2,584,615.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$936,230.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$934,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$296,300.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$474,400.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	12	\$3,224,086.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	17	\$10,542,027.47	3.52%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,831,950.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	4	\$944,950.00	0.32%	0	\$0.00	NA	0	\$0
	FULTON BANK	8	\$2,560,082.00	0.86%	0	\$0.00	NA	0	\$0
	GECU	1	\$276,300.00	0.09%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$475,500.00	0.16%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$184,400.00	0.06%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$206,625.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	5	\$1,265,800.00	0.42%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE	4	\$1,090,737.93	0.36%	0	\$0.00	NA	0	\$0

	COMPANY INC.							
	HARBORONE CREDIT UNION	3	\$703,546.83	0.24%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$611,800.00	0.2%	0	\$0.00	NA	\$0
	HOME BANK	2	\$391,800.00	0.13%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$567,750.00	0.19%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	2	\$611,500.00	0.2%	0	\$0.00	NA	\$0
	HOME STATE BANK	2	\$508,400.00	0.17%	0	\$0.00	NA	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	3	\$743,750.00	0.25%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$414,000.00	0.14%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$643,050.00	0.21%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$371,030.00	0.12%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	8	\$1,919,450.00	0.64%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$463,840.00	0.15%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$513,600.00	0.17%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$859,000.00	0.29%	0	\$0.00	NA	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	8	\$2,363,700.00	0.79%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0

	SERVICES, INC.							
	LANDMARK CREDIT UNION	7	\$1,683,274.71	0.56%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$253,600.00	0.08%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$288,660.00	0.1%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	7	\$2,272,000.00	0.76%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	8	\$2,427,000.00	0.81%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$200,500.00	0.07%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$703,850.00	0.24%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$799,635.00	0.27%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$548,475.21	0.18%	0	\$0.00	NA	\$0
	MARINE BANK	7	\$1,652,740.34	0.55%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,428,950.00	0.48%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,172,000.00	0.39%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,118,300.00	0.37%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$507,000.00	0.17%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	4	\$1,115,700.00	0.37%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$211,400.00	0.07%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	8	\$2,107,300.00	0.7%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$197,550.00	0.07%	0	\$0.00	NA	\$0

	MORTGAGE AMERICA, INC.	1	\$411,200.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$198,150.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,000.00	0.24%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,593,611.21	0.53%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$467,000.00	0.16%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,988.18	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$622,710.00	0.21%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$719,500.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$375,458.25	0.13%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,409,957.00	0.47%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$366,823.00	0.12%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$1,138,000.00	0.38%	0	\$0.00	NA	0	\$0
	OAK BANK	3	\$907,875.00	0.3%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$432,500.00	0.14%	0	\$0.00	NA	0	\$0
		2	\$542,000.00	0.18%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK								
	OPEX ADVISORS, INC	7	\$2,470,750.00	0.83%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	3	\$956,000.00	0.32%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$383,300.00	0.13%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$773,000.00	0.26%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,116,000.00	0.37%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,416,250.00	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	4	\$1,022,925.00	0.34%	0	\$0.00	NA	0	\$0
	PIONEER BANK	3	\$776,398.00	0.26%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,200.00	0.08%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$472,700.00	0.16%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$1,015,823.17	0.34%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$285,700.00	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	13	\$3,598,700.00	1.2%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	6	\$1,394,558.23	0.47%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	2	\$420,000.00	0.14%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$403,620.00	0.13%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0

	RED CANOE CREDIT UNION	2	\$382,500.00	0.13%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$372,200.00	0.12%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$729,750.00	0.24%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,076,500.00	1.36%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	12	\$4,479,500.00	1.5%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,082.00	0.07%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,173,964.67	1.06%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,200.00	0.09%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,339,625.00	0.45%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$878,000.00	0.29%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$1,678,650.00	0.56%	0	\$0.00	NA	0	\$0
		1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF CROSS PLAINS	2	\$656,200.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$595,900.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$402,000.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$779,700.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$231,920.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	19	\$4,789,443.00	1.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$404,900.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$502,350.00	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,411,000.00	0.47%	0	\$0.00	NA	0
	TEXAS BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,010,500.00	0.34%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$984,500.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$581,250.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,340,400.00	0.45%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$585,700.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,500.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$180,560.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$494,000.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$367,400.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$630,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$613,600.00	0.2%	0	\$0.00	NA	0

	UNITED BANK & TRUST	4	\$1,080,600.00	0.36%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$205,920.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$1,082,960.12	0.36%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$305,300.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,358,500.00	0.45%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$541,300.00	0.18%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$965,891.00	0.32%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$243,336.00	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$186,744.00	0.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$745,000.00	0.25%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$282,400.00	0.09%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$57,096,191.39	19.07%	0	\$0.00	NA	0	\$0
Total		1,087	\$299,371,141.80	100%	0	\$0.00		0	\$0
31417ALS6	ABBEVILLE BUILDING AND	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0

	LOAN, SSB							
	ACACIA FEDERAL SAVINGS BANK	4	\$1,375,700.00	0.46%	0	\$0.00	NA	\$0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,513,500.00	0.5%	0	\$0.00	NA	\$0
	ALLEGIANCE CREDIT UNION	1	\$326,800.00	0.11%	0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.07%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$2,014,500.00	0.67%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	5	\$1,037,250.00	0.35%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,529,850.46	0.84%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$181,341.60	0.06%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$399,457.00	0.13%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$316,800.00	0.11%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,300.00	0.07%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,290,600.00	1.1%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$371,000.00	0.12%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,539,000.00	0.51%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	23	\$6,401,800.00	2.13%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$736,000.00	0.25%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$610,000.00	0.2%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	23	\$6,066,914.77	2.02%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,572,500.00	0.52%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$490,200.00	0.16%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0
	AVIDIA BANK	3	\$982,000.00	0.33%	0	\$0.00	NA	\$0

	BANCORPSOUTH BANK	12	\$3,679,206.34	1.23%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$407,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,941,283.40	0.65%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$2,985,435.00	1%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$215,500.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$245,500.00	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$657,250.00	0.22%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	6	\$1,721,263.67	0.57%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$714,000.00	0.24%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,166,000.00	0.39%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$2,186,600.00	0.73%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,004,950.00	0.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$872,000.00	0.29%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$779,650.00	0.26%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	7	\$2,197,100.00	0.73%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$243,900.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0

	CBC FEDERAL CREDIT UNION							
	CENTRAL BANK OF PROVO	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,615,603.77	0.54%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$727,900.73	0.24%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$571,750.00	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$549,054.85	0.18%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$217,500.00	0.07%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$294,320.00	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$402,000.00	0.13%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$303,932.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$624,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$395,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$229,836.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$513,985.00	0.17%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$899,800.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$190,635.46	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$207,000.00	0.07%	0	\$0.00	NA	0

	SERVICES, INC.							
	CREDIT UNION OF COLORADO	1	\$249,600.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$652,000.00	0.22%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$399,500.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$889,000.00	0.3%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$416,150.00	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$367,492.98	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$377,900.00	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$843,500.00	0.28%	0	\$0.00	NA	0
	DIME BANK	1	\$224,900.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,612,500.00	0.54%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$378,800.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$775,405.00	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$824,200.00	0.27%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$467,211.00	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$365,000.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$556,000.00	0.19%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,528,720.00	0.51%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$239,260.38	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	14	\$4,553,944.00	1.52%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	14	\$4,790,744.00	1.6%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,465,500.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$363,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$664,894.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$1,566,650.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$1,045,716.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,209,500.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,650.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	6	\$1,696,900.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	13	\$4,078,930.00	1.36%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,000.00	0.56%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA	4	\$1,087,700.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$3,234,937.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	5	\$1,747,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,077,450.00	1.03%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$567,466.00	0.19%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$210,369.81	0.07%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$742,000.00	0.25%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$464,500.00	0.15%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$280,800.00	0.09%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	3	\$947,900.00	0.32%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	2	\$578,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,522,350.00	0.51%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	3	\$872,050.00	0.29%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$378,650.00	0.13%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$184,727.46	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$1,296,000.00	0.43%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$457,500.00	0.15%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	4	\$1,094,000.00	0.36%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	3	\$687,700.00	0.23%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$623,200.00	0.21%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$689,500.00	0.23%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	11	\$3,612,550.00	1.2%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.07%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$307,200.00	0.1%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	2	\$583,000.00	0.19%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$223,200.00	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,789,000.00	0.6%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	7	\$2,284,000.00	0.76%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL	2	\$697,000.00	0.23%	0	\$0.00	NA	0	\$0

	SERVICES, INC.							
	LANDMARK CREDIT UNION	6	\$1,377,650.00	0.46%	0	\$0.00	NA	\$0
	LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	9	\$2,880,000.00	0.96%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	14	\$4,765,500.00	1.59%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$923,811.01	0.31%	0	\$0.00	NA	\$0
	LIFESTORE BANK	3	\$893,000.00	0.3%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	6	\$2,053,496.00	0.68%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$367,000.00	0.12%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$380,000.00	0.13%	0	\$0.00	NA	\$0
	MAGNA BANK	4	\$1,214,497.00	0.4%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	\$0
	MARINE BANK	7	\$1,537,802.13	0.51%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,250.00	0.13%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$189,600.00	0.06%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$913,000.00	0.3%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,400.00	0.14%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,064,500.00	0.35%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$396,000.00	0.13%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	2	\$739,800.00	0.25%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.13%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$412,000.00	0.14%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$569,400.00	0.19%	0	\$0.00	NA	\$0

	MIDWESTONE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$383,920.00	0.13%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	6	\$1,884,350.00	0.63%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$800,500.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,268,746.00	0.42%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$291,650.00	0.1%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$357,600.00	0.12%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,021,000.00	0.34%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$249,639.79	0.08%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,716,450.00	0.57%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$792,284.89	0.26%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$659,500.00	0.22%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,001,700.00	0.33%	0	\$0.00	NA	0	\$0
		3	\$824,500.00	0.27%	0	\$0.00	NA	0	\$0

	ORANGE COUNTY'S CREDIT UNION							
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$503,500.00	0.17%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	2	\$398,500.00	0.13%	0	\$0.00	NA	\$0
	PARK BANK	1	\$200,778.00	0.07%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$942,000.00	0.31%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	5	\$1,509,700.00	0.5%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$636,000.00	0.21%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$303,000.00	0.1%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$301,600.00	0.1%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	4	\$1,126,600.21	0.38%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$182,919.24	0.06%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$241,000.00	0.08%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$249,600.00	0.08%	0	\$0.00	NA	\$0
	PROFILE BANK FSB	1	\$219,500.00	0.07%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	3	\$872,000.00	0.29%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	2	\$487,500.00	0.16%	0	\$0.00	NA	\$0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,675.00	0.06%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$204,300.00	0.07%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	9	\$2,159,100.00	0.72%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$185,410.58	0.06%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$638,700.00	0.21%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$486,900.00	0.16%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$260,930.00	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$377,225.00	0.13%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	2	\$568,900.00	0.19%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	3	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,216,160.00	0.74%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	16	\$5,838,900.00	1.95%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$196,175.00	0.07%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$692,025.00	0.23%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,713,277.00	1.24%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$555,600.00	0.19%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	7	\$2,411,287.40	0.8%	0	\$0.00	NA	0	\$0

	SCHOOLS FINANCIAL CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,000.00	0.2%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$895,750.00	0.3%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	5	\$1,125,100.00	0.38%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$352,866.00	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$804,000.00	0.27%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,176,950.00	0.39%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	12	\$3,161,869.00	1.05%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$715,300.00	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$201,760.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$833,815.00	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	20	\$5,441,050.00	1.81%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$194,475.59	0.06%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$568,504.36	0.19%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$696,000.00	0.23%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$823,250.00	0.27%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$318,550.53	0.11%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE PARK BANK	6	\$1,528,900.00	0.51%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$1,063,809.00	0.35%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$476,403.00	0.16%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,600.00	0.21%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$789,488.00	0.26%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$2,118,261.00	0.71%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$318,494.86	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$1,264,600.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	4	\$870,400.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$649,200.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL BANK FSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$2,049,328.35	0.68%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$367,000.00	0.12%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$542,800.00	0.18%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$386,000.00	0.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$658,315.00	0.22%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$567,000.00	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$659,591.00	0.22%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$583,450.00	0.19%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$438,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$267,750.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$51,035,021.93	17%	0	\$0.00	NA	0	\$0
Total		1,036	\$299,996,399.55	100%	0	\$0.00		0	\$0
31417ALT4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	8	\$2,702,150.00	1.08%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$749,700.00	0.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$647,925.00	0.26%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$1,221,350.00	0.49%	0	\$0.00	NA	0	\$0

	AMEGY MORTGAGE	3	\$723,450.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,447,744.00	0.98%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$349,547.04	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,002,510.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,308,500.00	0.52%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$2,270,500.00	0.91%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	19	\$4,938,351.53	1.98%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$693,800.00	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	20	\$5,490,474.00	2.2%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	16	\$4,262,870.38	1.71%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$363,725.00	0.15%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$1,170,740.07	0.47%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$3,003,311.00	1.2%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$1,200,005.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$216,460.00	0.09%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	4	\$1,036,950.00	0.41%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$651,500.00	0.26%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	7	\$1,946,600.00	0.78%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$859,600.00	0.34%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,980,650.00	1.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$516,950.00	0.21%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$2,511,320.00	1%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$504,528.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$180,950.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$614,323.00	0.25%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$343,850.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$296,875.00	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$489,300.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$324,352.51	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$410,312.00	0.16%	0	\$0.00	NA	0
	DIME BANK	3	\$886,000.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$910,000.00	0.36%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$415,500.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$1,097,000.00	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$302,575.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,915,000.00	0.77%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.	12	\$3,462,900.00	1.39%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$1,873,600.00	0.75%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,252,780.00	0.5%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,825,750.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$932,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$1,021,557.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$375,800.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	7	\$2,400,491.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,357.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$255,639.30	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE	10	\$2,692,691.00	1.08%	0	\$0.00	NA	0	\$0

	BANK							
	FIRST MERIT MORTGAGE CORPORATION	3	\$779,591.00	0.31%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$513,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$2,114,400.00	0.85%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$3,536,500.00	1.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,085,750.00	1.63%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$178,200.00	0.07%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,533,500.00	0.61%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$1,031,550.00	0.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$558,800.00	0.22%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$777,000.00	0.31%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	2	\$762,000.00	0.3%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$629,000.00	0.25%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$517,000.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$472,250.00	0.19%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$254,732.44	0.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$204,050.00	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$729,250.00	0.29%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$260,600.00	0.1%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$210,103.55	0.08%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$612,753.00	0.25%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	4	\$1,069,500.00	0.43%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$606,664.00	0.24%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$266,970.00	0.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$569,250.00	0.23%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	5	\$1,628,250.00	0.65%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$3,620,300.00	1.45%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	7	\$2,335,600.00	0.93%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,750,800.00	0.7%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	10	\$3,683,900.00	1.47%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	5	\$1,787,000.00	0.71%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,573,980.00	0.63%	0	\$0.00	NA	0	\$0
	MARINE BANK	5	\$1,412,152.32	0.56%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$334,500.00	0.13%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	4	\$1,179,100.00	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$189,250.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,026,860.00	0.41%	0	\$0.00	NA	0	\$0

	MT. MCKINLEY BANK	3	\$783,500.00	0.31%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$555,550.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$536,750.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$523,750.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,299,876.82	0.92%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0
	OAK BANK	3	\$694,329.10	0.28%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$1,589,700.00	0.64%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0
		4	\$1,378,492.76	0.55%	0	\$0.00	NA	0	\$0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	5	\$1,700,986.75	0.68%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	2	\$659,000.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$243,179.15	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,282.85	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	11	\$3,820,000.00	1.53%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$1,058,551.33	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$706,000.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$257,800.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,988,200.00	1.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$2,810,935.00	1.12%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$844,200.00	0.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,798,240.00	1.52%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,167,000.00	0.47%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$372,900.00	0.15%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$633,750.00	0.25%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	9	\$2,444,302.00	0.98%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$398,400.00	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$449,500.00	0.18%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$393,966.00	0.16%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$393,900.00	0.16%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	13	\$3,001,235.00	1.2%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$397,700.00	0.16%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	4	\$1,321,000.00	0.53%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$909,100.00	0.36%	0	\$0.00	NA	0	\$0
THE PARK BANK	8	\$2,564,450.00	1.03%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$565,500.00	0.23%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$677,233.00	0.27%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$939,525.75	0.38%	0	\$0.00	NA	0	\$0

	TRAVIS CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,470.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$973,000.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$1,182,400.00	0.47%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$1,066,383.11	0.43%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,800.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,350.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$964,000.00	0.39%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$408,700.00	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,470.00	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,512,750.00	1.01%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$207,497.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,400.00	0.26%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$703,994.43	0.28%	0	\$0.00	NA	0	\$0
		2	\$602,800.00	0.24%	0	\$0.00	NA	0	\$0

		WINTER HILL BANK, FSB								
		WORKERS CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
		WORTHINGTON FEDERAL BANK, FSB	1	\$185,633.00	0.07%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$42,397,756.30	17%	0	\$0.00	NA	0	\$0
Total			845	\$249,998,359.49	100%	0	\$0.00		0	\$0
31417ALU1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$776,500.00	0.43%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	2	\$622,000.00	0.34%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	2	\$578,400.00	0.32%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$227,500.00	0.12%	0	\$0.00	NA	0	\$0
		AFFILIATED MORTGAGE COMPANY	1	\$392,000.00	0.21%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$662,500.00	0.36%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	1	\$294,800.00	0.16%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	4	\$1,189,000.00	0.65%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	3	\$847,500.00	0.46%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,904.00	1.03%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	2	\$399,000.00	0.22%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	5	\$1,303,650.00	0.71%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	2	\$753,500.00	0.41%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	21	\$5,449,181.00	2.98%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	10	\$2,646,988.23	1.45%	0	\$0.00	NA	0	\$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,750.00	0.18%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	11	\$3,430,850.00	1.88%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$1,217,995.89	0.67%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$192,500.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,673,850.00	0.92%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$211,184.71	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,777,850.00	0.97%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	3	\$909,400.00	0.5%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$1,493,500.00	0.82%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$249,000.00	0.14%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,355,293.73	1.29%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$273,300.00	0.15%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$944,150.00	0.52%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$2,019,675.00	1.11%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$704,603.80	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$401,845.55	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$565,000.00	0.31%	0	\$0.00	NA	0	\$0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$602,000.00	0.33%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$646,216.00	0.35%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$561,165.00	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$507,600.00	0.28%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,450.00	0.21%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	4	\$1,016,000.00	0.56%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$339,000.00	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$846,695.00	0.46%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$214,600.00	0.12%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$617,000.00	0.34%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,750.00	0.85%	0	\$0.00	NA	0	\$0

	FARMERS BANK & TRUST, N.A.	12	\$3,692,500.00	2.02%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	7	\$1,996,550.00	1.09%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$223,500.00	0.12%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$194,100.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$326,820.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$679,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$361,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$833,925.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$233,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$471,400.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$2,485,287.00	1.36%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$814,500.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$561,550.00	0.31%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,201,565.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$181,388.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$249,639.79	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$2,307,544.99	1.26%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	9	\$3,207,351.44	1.76%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,371,500.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$269,500.00	0.15%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$510,000.00	0.28%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$296,500.00	0.16%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	2	\$746,000.00	0.41%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$242,250.00	0.13%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$348,000.00	0.19%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$913,910.00	0.5%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$197,327.76	0.11%	0	\$0.00	NA	0	\$0

	HOME FEDERAL BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$397,500.00	0.22%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$234,064.90	0.13%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	6	\$1,676,250.00	0.92%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$585,000.00	0.32%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$256,503.00	0.14%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$500,200.00	0.27%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$637,000.00	0.35%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	9	\$3,054,360.00	1.67%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$523,500.00	0.29%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$613,250.00	0.34%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$1,150,575.00	0.63%	0	\$0.00	NA	0	\$0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$292,900.00	0.16%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$550,096.00	0.3%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$784,345.75	0.43%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$218,500.00	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$912,809.09	0.5%	0	\$0.00	NA	0	\$0
		2	\$706,000.00	0.39%	0	\$0.00	NA	0	\$0

	MERIWEST MORTGAGE COMPANY, LLC								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$181,700.00	0.1%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$945,679.00	0.52%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$221,300.00	0.12%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$884,000.00	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$609,568.75	0.33%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$441,000.00	0.24%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,625.00	0.11%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$369,454.91	0.2%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$866,964.63	0.47%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$1,890,000.00	1.04%	0	\$0.00	NA	0	\$0

	OPPORTUNITIES CREDIT UNION	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$549,500.00	0.3%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$197,350.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$278,770.00	0.15%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$205,200.00	0.11%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,143,000.00	0.63%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$820,500.00	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,200.00	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$626,000.00	0.34%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,478.66	0.2%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$359,481.30	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$371,200.00	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	6	\$2,112,000.00	1.16%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$558,685.00	0.31%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$242,500.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0

	REDWOOD CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,548,000.00	1.94%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	7	\$2,600,815.00	1.42%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$399,000.00	0.22%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,503,350.00	1.92%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$843,250.00	0.46%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,069,750.00	0.59%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$263,800.00	0.14%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$213,600.00	0.12%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$256,450.00	0.14%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$393,000.00	0.22%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$357,200.00	0.2%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,624.00	0.1%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	7	\$2,347,486.00	1.29%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$1,062,000.00	0.58%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$189,700.00	0.1%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	18	\$4,738,517.00	2.6%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$773,734.89	0.42%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$800,000.00	0.44%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$379,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$425,687.33	0.23%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$1,045,550.00	0.57%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$257,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$937,125.00	0.51%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$280,600.00	0.15%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$913,500.00	0.5%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$620,000.00	0.34%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION	1	\$385,400.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,400.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$830,114.23	0.45%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$179,560.00	0.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$263,000.00	0.14%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,182,000.00	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$598,000.00	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$224,550.00	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$30,418,895.00	16.61%	0	\$0.00	NA	0	\$0
Total		625	\$182,591,076.33	100%	0	\$0.00		0	\$0
31417ALV9	ACCESS NATIONAL BANK	12	\$3,862,120.00	1.97%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	108	\$40,264,618.15	20.5%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	299	\$102,637,281.00	52.24%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	66	\$18,333,473.00	9.33%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	20	\$6,059,452.00	3.08%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$659,100.00	0.34%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$261,800.00	0.13%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$1,938,000.00	0.99%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$2,518,129.00	1.28%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	5	\$1,828,314.00	0.93%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	14	\$3,328,584.64	1.69%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,579,471.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$12,521,002.00	6.38%	0	\$0.00	NA	0	\$0
Total		587	\$196,458,144.79	100%	0	\$0.00		0	\$0
31417ALW7	ACACIA FEDERAL SAVINGS BANK	2	\$978,150.00	0.33%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$359,363.15	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$742,300.00	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,703.65	0.07%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	6	\$1,728,432.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$359,684.03	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$951,530.00	0.32%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0
		3	\$1,088,000.00	0.37%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION							
	ANCHORBANK FSB	5	\$968,700.00	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,455,572.00	0.83%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.1%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$247,000.00	0.08%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$282,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,502,756.05	1.18%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$767,600.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,313,500.00	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$398,300.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$4,670,518.18	1.57%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$760,000.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,703,175.00	0.57%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$574,000.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$528,800.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,608,666.68	0.88%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$184,750.00	0.06%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,256.00	0.2%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$813,550.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,263,906.00	0.43%	0	\$0.00	NA	0

	CASHCALL, INC.	2	\$529,000.00	0.18%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$2,134,146.00	0.72%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,726,892.00	0.92%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$318,500.00	0.11%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$1,980,810.00	0.67%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	6	\$1,950,100.00	0.66%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$213,500.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,694.11	0.14%	0	\$0.00	NA	0	\$0

	DEXTER CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,684,420.00	0.57%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$1,999,449.00	0.67%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$1,233,952.44	0.42%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	4	\$1,106,946.53	0.37%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,222,220.00	0.41%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$575,774.10	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	16	\$5,582,738.23	1.88%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,216,550.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$667,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$1,322,425.68	0.45%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	10	\$2,658,170.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,109.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$1,297,520.00	0.44%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION	2	\$459,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$238,900.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,088,500.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$188,028.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	17	\$4,864,272.18	1.64%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$1,478,700.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$821,600.00	0.28%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$711,630.77	0.24%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	FREMONT BANK	17	\$5,014,240.09	1.69%	0	\$0.00	NA	0	\$0
	FULTON BANK	14	\$3,722,624.95	1.25%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	6	\$1,642,200.00	0.55%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	3	\$977,930.00	0.33%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	2	\$501,000.00	0.17%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$780,604.94	0.26%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,050.00	0.08%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	4	\$1,098,431.99	0.37%	0	\$0.00	NA	0	\$0
		3	\$666,950.00	0.22%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$224,550.00	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$476,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$2,001,750.00	0.67%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$1,363,500.00	0.46%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$870,100.00	0.29%	0	\$0.00	NA	0
	HOME BANC N.A.	1	\$399,473.26	0.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$304,800.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$307,000.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$3,403,692.00	1.15%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	21	\$7,656,100.00	2.58%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$359,000.00	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,059,200.00	0.69%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,078,000.00	1.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,535,000.00	0.52%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$192,454.48	0.06%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$279,402.03	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$224,696.92	0.08%	0	\$0.00	NA	0
	MARINE BANK	1	\$199,965.62	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.23%	0	\$0.00	NA	0
		2	\$813,000.00	0.27%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,054,379.71	0.35%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$355,400.00	0.12%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$199,370.44	0.07%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	3	\$852,600.00	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$1,067,500.00	0.36%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$876,000.00	0.29%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$446,500.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	4	\$1,143,200.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$607,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$611,250.00	0.21%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,010.00	0.08%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$708,500.00	0.24%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	20	\$7,597,333.00	2.56%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0

	UNION							
	PARTNERS FEDERAL CREDIT UNION	3	\$1,024,973.44	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,117,200.00	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,272,801.26	0.43%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,413,500.00	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,634,300.00	0.55%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$672,900.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,900.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$454,600.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$216,033.26	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$794,683.66	0.27%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$359,100.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$931,000.00	0.31%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,000.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$278,500.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,518,750.00	0.51%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,400.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$213,255.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$822,800.00	0.28%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	6	\$1,679,875.00	0.57%	0	\$0.00	NA	0

	SERVICING CORPORATION							
	RPM MORTGAGE, INC.	48	\$16,898,250.00	5.69%	0	\$0.00	NA	0
	RSI BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,200.00	0.06%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$409,500.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$492,000.00	0.17%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$413,456.21	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,460,419.57	0.49%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	17	\$4,765,698.07	1.6%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$474,925.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,135,800.00	1.39%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$503,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,000.00	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$668,000.00	0.22%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,998.89	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$616,250.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$234,800.00	0.08%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$1,319,400.00	0.44%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$660,920.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$514,350.00	0.17%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	8	\$2,361,270.00	0.79%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$646,500.00	0.22%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	12	\$3,487,066.32	1.17%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$465,900.00	0.16%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$402,381.37	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,622,155.00	0.55%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$396,900.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$991,100.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
		2	\$630,400.00	0.21%	0	\$0.00	NA	0	\$0

	UNIVEST BANK AND TRUST CO.							
	VALLEY NATIONAL BANK	4	\$921,741.26	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	25	\$7,784,120.00	2.62%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,369,750.00	0.46%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$784,840.00	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$214,710.39	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$652,775.38	0.22%	0	\$0.00	NA	0
	Unavailable	239	\$76,980,849.95	25.94%	0	\$0.00	NA	0
Total		986	\$297,133,419.24	100%	0	\$0.00		0
31417ALX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,220,750.00	0.41%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$231,000.00	0.08%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$313,600.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$381,800.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	6	\$1,631,341.00	0.55%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$749,260.89	0.25%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$234,300.00	0.08%	0	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION	1	\$320,651.69	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$890,800.00	0.3%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,080.00	0.07%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,887,650.00	0.63%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,757.54	0.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$3,069,264.08	1.03%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$3,273,604.42	1.1%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$500,768.93	0.17%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$2,049,200.00	0.69%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	20	\$6,774,468.69	2.28%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$398,850.00	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$1,213,340.00	0.41%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,497,484.89	0.84%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$338,400.00	0.11%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.24%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	4	\$1,128,500.00	0.38%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$416,500.00	0.14%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$776,500.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$303,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$717,771.15	0.24%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$298,300.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$364,000.00	0.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$499,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,428,578.00	0.48%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$207,726.09	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,301,000.00	0.44%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,182,138.00	0.4%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$199,736.62	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$921,000.00	0.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,242,700.00	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$388,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$344,000.00	0.12%	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION	5	\$1,088,522.97	0.37%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$296,588.00	0.1%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,637,373.00	1.22%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$1,575,000.00	0.53%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$705,424.00	0.24%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$882,023.32	0.3%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,600,400.00	0.54%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$190,600.00	0.06%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$311,110.36	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	5	\$1,760,600.00	0.59%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	18	\$5,617,483.00	1.89%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$334,699.00	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$298,597.24	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,689,230.12	0.57%	0	\$0.00	NA	0	\$0
		7	\$2,088,800.00	0.7%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK NA							
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$331,720.00	0.11%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$418,940.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$379,349.80	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,800.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,275,247.00	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,335,744.06	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,934,352.00	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$993,800.00	0.33%	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$411,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$664,518.03	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$403,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$544,500.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$7,292,696.25	2.45%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$650,200.00	0.22%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$399,300.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,384,000.00	0.46%	0	\$0.00	NA	0

	UNION							
	FORUM CREDIT UNION	2	\$680,500.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	13	\$3,589,795.00	1.21%	0	\$0.00	NA	0
	FULTON BANK	20	\$6,385,058.43	2.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,190,850.00	0.4%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	2	\$519,000.00	0.17%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$253,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$1,193,042.11	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$209,500.00	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$503,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,608,750.00	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$454,100.00	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$2,926,569.53	0.98%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$385,312.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$197,785.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$1,078,500.00	0.36%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	13	\$4,842,600.00	1.63%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	19	\$5,510,748.00	1.85%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,574,500.00	0.86%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,254,800.00	1.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$1,716,150.00	0.58%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.08%	0	\$0.00	NA	0
		1	\$284,000.00	0.1%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MAGNA BANK	3	\$785,174.08	0.26%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,274,000.00	0.76%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,241,884.40	0.42%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$693,800.00	0.23%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$691,505.59	0.23%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$799,404.70	0.27%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$390,969.18	0.13%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$497,429.04	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	4	\$1,069,600.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$187,120.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$778,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0

	MORTGAGE SOLUTIONS, LLC							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$522,165.00	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$760,673.89	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$747,625.00	0.25%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$556,000.00	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$397,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$991,000.00	0.33%	0	\$0.00	NA	0
	OPES ADVISORS, INC	18	\$7,028,780.00	2.36%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$258,882.84	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$299,604.94	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,167,998.00	0.73%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$1,215,000.00	0.41%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	PENNYMAC CORP.	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,909,904.99	0.64%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$349,517.79	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,398,500.00	0.47%	0	\$0.00	NA	0
	PIONEER BANK	1	\$200,523.35	0.07%	0	\$0.00	NA	0
		1	\$175,768.23	0.06%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE							
	PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$332,151.32	0.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$543,500.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$664,608.00	0.22%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,700.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$1,060,000.00	0.36%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$687,400.00	0.23%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$502,000.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$714,000.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,322.00	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$189,755.42	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	32	\$10,388,100.00	3.49%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$185,400.00	0.06%	0	\$0.00	NA	0
		1	\$203,731.36	0.07%	0	\$0.00	NA	0

	SALAL CREDIT UNION								
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,932,958.29	1.66%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,043,751.56	0.69%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,145,500.00	0.38%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,254.07	0.06%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,061,150.00	0.69%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$242,200.00	0.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,086,732.24	0.36%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$1,042,538.29	0.35%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$659,150.00	0.22%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	2	\$652,000.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$193,800.00	0.07%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$670,000.00	0.23%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	5	\$1,388,195.00	0.47%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0

	UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,734.83	0.07%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	8	\$2,652,669.00	0.89%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,700.00	0.1%	0	\$0.00	NA	\$0
	THE PARK BANK	5	\$1,504,749.00	0.51%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	2	\$448,000.00	0.15%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$324,060.00	0.11%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$203,725.21	0.07%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	11	\$3,481,413.11	1.17%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,500.00	0.08%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0
	UMPQUA BANK	8	\$2,428,297.24	0.82%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	5	\$1,323,200.00	0.44%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$257,000.00	0.09%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,400.00	0.08%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	4	\$915,000.00	0.31%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	5	\$1,600,361.87	0.54%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$394,655.90	0.13%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,705.02	0.08%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,584,575.00	1.54%	0	\$0.00	NA	\$0

	WAKEFIELD CO-OPERATIVE BANK	2	\$515,000.00	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$855,752.85	0.29%	0	\$0.00	NA	0	\$0
	WESTCON SIN CREDIT UNION	2	\$372,650.00	0.13%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$658,666.59	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$73,021,611.76	24.52%	0	\$0.00	NA	0	\$0
Total		996	\$297,747,756.16	100%	0	\$0.00		0	\$0
31417ALY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$749,000.00	0.25%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$643,200.00	0.22%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$237,600.00	0.08%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$600,300.00	0.2%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$795,400.00	0.27%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$530,400.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	3	\$831,925.49	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$237,099.58	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,400.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$575,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$684,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,464,500.00	0.49%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$1,128,800.00	0.38%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	9	\$2,148,320.82	0.72%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,189,000.00	0.4%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$327,200.00	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$2,182,720.00	0.74%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$2,017,500.00	0.68%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	14	\$3,928,270.85	1.32%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$251,525.00	0.08%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,695.58	0.08%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$489,800.00	0.16%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	12	\$3,314,480.60	1.12%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	2	\$554,100.00	0.19%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$257,250.00	0.09%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$208,800.00	0.07%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.18%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	5	\$1,438,100.00	0.48%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$1,119,200.00	0.38%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,196,339.00	0.4%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$702,500.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$2,269,838.55	0.76%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$672,700.00	0.23%	0	\$0.00	NA	0	\$0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$810,980.76	0.27%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,028.00	0.51%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$796,000.00	0.27%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$564,690.02	0.19%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	6	\$1,755,691.00	0.59%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	3	\$1,028,700.00	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$583,625.00	0.2%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$225,100.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	3	\$1,019,500.00	0.34%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$517,645.26	0.17%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY	9	\$2,323,800.00	0.78%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$1,049,493.00	0.35%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$857,250.00	0.29%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	4	\$1,215,064.94	0.41%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$631,820.24	0.21%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,388,700.00	0.8%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$188,450.00	0.06%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	3	\$1,050,750.00	0.35%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	18	\$6,192,950.00	2.09%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$326,500.00	0.11%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$590,250.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$210,595.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$853,279.02	0.29%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$480,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN	5	\$2,183,100.00	0.74%	0	\$0.00	NA	0	\$0

	BANK							
	FIRST INTERSTATE BANK	5	\$1,323,475.00	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,949,817.79	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,381,824.05	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$385,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$189,600.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$235,439.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$216,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$181,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$5,894,408.64	1.99%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,157,700.00	0.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,572,200.00	0.53%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$282,000.00	0.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$183,746.50	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	13	\$3,976,948.25	1.34%	0	\$0.00	NA	0
	FULTON BANK	12	\$4,201,100.00	1.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$828,000.00	0.28%	0	\$0.00	NA	0
	GECU	1	\$203,464.00	0.07%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$541,200.00	0.18%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$217,280.00	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$625,000.00	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$861,800.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,942,386.02	0.65%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$748,283.00	0.25%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$538,588.04	0.18%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$861,862.00	0.29%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	9	\$2,493,766.70	0.84%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$237,600.00	0.08%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$239,920.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$574,400.00	0.19%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	6	\$2,175,000.00	0.73%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$221,450.00	0.07%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$209,140.00	0.07%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	4	\$1,167,250.00	0.39%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$349,528.54	0.12%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	16	\$5,222,500.00	1.76%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,219,100.00	0.75%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$415,500.00	0.14%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	14	\$4,358,920.00	1.47%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$659,000.00	0.22%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$196,400.00	0.07%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$375,042.43	0.13%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0

	MARINE BANK	3	\$653,622.04	0.22%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$176,250.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$401,600.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,087,300.00	0.37%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,091,669.90	0.37%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,929,550.00	0.99%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$416,510.42	0.14%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	2	\$513,500.00	0.17%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$192,950.00	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$696,800.00	0.23%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	4	\$1,450,900.00	0.49%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$494,500.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,214,276.03	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$568,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$472,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$586,600.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEWFIELD NATIONAL BANK	1	\$183,500.20	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$541,674.02	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$446,000.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	0.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$254,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$502,900.00	0.17%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$680,225.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC	24	\$10,332,100.00	3.48%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$418,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$985,510.85	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,783,200.00	0.6%	0	\$0.00	NA	0
	PBI BANK	1	\$301,500.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$2,174,926.89	0.73%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$703,800.00	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,710.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,282,750.00	0.43%	0	\$0.00	NA	0
	PIONEER BANK	1	\$189,738.23	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$825,000.00	0.28%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$552,679.00	0.19%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$514,300.00	0.17%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	4	\$1,252,000.00	0.42%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$787,000.00	0.27%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$454,500.00	0.15%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$539,597.71	0.18%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$326,250.00	0.11%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,092,000.00	0.37%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$520,644.72	0.18%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	57	\$21,340,600.00	7.19%	0	\$0.00	NA	0	\$0
RSI BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$337,000.00	0.11%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$531,500.00	0.18%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,756,450.00	0.93%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	14	\$3,923,150.52	1.32%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,037,229.41	1.36%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$207,100.00	0.07%	0	\$0.00	NA	0	\$0

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$191,800.00	0.06%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$362,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,238,500.00	0.42%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$299,613.83	0.1%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$279,200.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	2	\$701,000.00	0.24%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$257,625.00	0.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	5	\$1,724,200.00	0.58%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,150.00	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	7	\$1,955,260.00	0.66%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$200,700.00	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$376,600.00	0.13%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION	6	\$1,465,226.19	0.49%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$295,200.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$1,759,600.00	0.59%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$597,400.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$705,500.00	0.24%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$620,500.00	0.21%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$353,564.60	0.12%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$191,350.00	0.06%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$5,765,925.00	1.94%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$975,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$402,933.98	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$223,650.00	0.08%	0	\$0.00	NA	0	\$0

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	YOLO FEDERAL CREDIT UNION	2	\$457,987.82	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$66,329,487.14	22.3%	1	\$283,658.55	NA	1	\$283,658
Total		974	\$296,944,856.17	100%	1	\$283,658.55		1	\$283,658
31417ALZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,489.06	0.13%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,624,300.00	0.55%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$221,400.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$649,950.00	0.22%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$249,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,539.53	0.07%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$203,400.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,341,800.00	0.45%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$370,650.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$1,528,301.21	0.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE	5	\$1,440,700.00	0.48%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AURORA BANK FSB	2	\$578,762.97	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,152,220.00	1.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,798,600.00	0.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$4,630,433.93	1.56%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$831,200.00	0.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,483,000.00	0.5%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,950.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$777,000.00	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$3,421,965.48	1.15%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$433,100.00	0.15%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$652,000.00	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$880,820.00	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,120,900.00	0.38%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$464,000.00	0.16%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,676,000.00	0.56%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$485,000.00	0.16%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,000.00	0.13%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$193,680.00	0.07%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,900,135.00	0.97%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$207,619.96	0.07%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$268,300.00	0.09%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	13	\$4,696,634.00	1.58%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	8	\$2,206,500.00	0.74%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$739,500.00	0.25%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$214,300.00	0.07%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$666,600.00	0.22%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.15%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,410.00	0.41%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$192,405.00	0.06%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	11	\$2,949,548.00	0.99%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	10	\$2,465,908.00	0.83%	0	\$0.00	NA	0	\$0

	EMI EQUITY MORTGAGE, INC.	1	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	4	\$1,266,192.73	0.43%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$214,517.14	0.07%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,368,800.00	0.8%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	4	\$949,500.00	0.32%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	16	\$5,030,000.00	1.69%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$970,866.66	0.33%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$720,064.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$362,059.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,201,225.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,850.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$2,022,878.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,374,500.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,179,609.26	1.07%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE CORPORATION	2	\$612,600.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$913,067.28	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$329,300.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	23	\$6,370,253.44	2.14%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$562,250.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,100.00	0.18%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	4	\$1,256,933.94	0.42%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$202,410.00	0.07%	0	\$0.00	NA	0	\$0
	FREMONT BANK	9	\$3,087,409.00	1.04%	0	\$0.00	NA	0	\$0
	FULTON BANK	17	\$4,998,700.00	1.68%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	5	\$1,489,000.00	0.5%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$363,500.00	0.12%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$218,411.00	0.07%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$202,100.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	6	\$2,111,800.00	0.71%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$447,800.00	0.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$616,150.00	0.21%	0	\$0.00	NA	0	\$0

	HARBORONE CREDIT UNION	3	\$668,225.55	0.22%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$347,527.00	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	10	\$2,936,635.61	0.99%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$1,031,000.00	0.35%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	3	\$849,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$228,750.00	0.08%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	4	\$1,285,000.00	0.43%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	20	\$6,171,700.00	2.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$823,100.00	0.28%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,675,400.00	1.24%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	14	\$4,518,200.00	1.52%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	8	\$2,741,000.00	0.92%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$560,909.20	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,251,450.00	0.76%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL	3	\$629,879.31	0.21%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,371,000.00	0.46%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	5	\$1,149,250.00	0.39%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$686,300.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$433,500.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	4	\$1,210,950.00	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$559,500.00	0.19%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$649,000.00	0.22%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	12	\$4,671,900.00	1.57%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$488,623.71	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$352,535.15	0.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$327,000.00	0.11%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$351,800.00	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$868,000.00	0.29%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$653,887.20	0.22%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$187,402.88	0.06%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$188,874.63	0.06%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$385,300.00	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$401,250.00	0.13%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$698,700.00	0.23%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$499,000.00	0.17%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$569,600.00	0.19%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$468,800.00	0.16%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$645,000.00	0.22%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	3	\$647,000.00	0.22%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,000.00	0.18%	0	\$0.00	NA	0	\$0

	ROYAL CREDIT UNION	2	\$369,964.18	0.12%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	52	\$17,756,233.02	5.97%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$387,183.04	0.13%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,259,137.35	1.1%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,602,424.53	1.21%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$276,500.00	0.09%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,523,700.00	0.85%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$438,750.00	0.15%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,110.00	0.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$655,300.00	0.22%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$551,100.00	0.19%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$224,850.00	0.08%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$391,300.00	0.13%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$694,000.00	0.23%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$233,850.00	0.08%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	1	\$177,526.86	0.06%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$1,674,920.00	0.56%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$544,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$189,744.07	0.06%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$275,200.00	0.09%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	3	\$1,025,500.00	0.34%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,289,327.28	0.43%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$266,400.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,800.00	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	9	\$2,623,000.00	0.88%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$901,400.00	0.3%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$277,600.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,652.74	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$2,006,600.00	0.67%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$385,500.00	0.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$5,724,200.00	1.92%	0	\$0.00	NA	0	\$0
		1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0

	WAKEFIELD CO-OPERATIVE BANK								
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$809,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$227,405.27	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$411,570.00	0.14%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,850.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$79,736,010.56	26.82%	0	\$0.00	NA	0	\$0
Total		985	\$297,475,177.73	100%	0	\$0.00		0	\$0
31417AMA4	ALASKA USA FEDERAL CREDIT UNION	1	\$176,347.51	4.02%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$232,611.11	5.3%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$238,942.00	5.45%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$270,273.91	6.16%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$214,165.29	4.88%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,455.92	4.39%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$439,585.86	10.02%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$198,279.01	4.52%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$408,648.42	9.32%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$198,869.38	4.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,028.02	7.48%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,488,054.78	33.93%	0	\$0.00	NA	0	\$0
Total			18	\$4,386,261.21	100%	0	\$0.00		0	\$0
31417AMB2		CHASE HOME FINANCE, LLC	1	\$166,410.16	2.84%	0	\$0.00	NA	0	\$0
		CITIZENS UNION SAVINGS BANK	1	\$103,377.32	1.76%	0	\$0.00	NA	0	\$0
		DORAL BANK	1	\$59,464.61	1.01%	0	\$0.00	NA	0	\$0
		EVOLVE BANK & TRUST	1	\$39,724.65	0.68%	0	\$0.00	NA	0	\$0
		FAIRWINDS CREDIT UNION	1	\$70,502.75	1.2%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$81,143.78	1.38%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	4	\$425,928.15	7.26%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$130,753.18	2.23%	0	\$0.00	NA	0	\$0
		HOME SAVINGS AND LOAN COMPANY	36	\$1,703,689.84	29.03%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	2	\$221,521.01	3.78%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$156,453.44	2.67%	0	\$0.00	NA	0	\$0
		PENTAGON FEDERAL CREDIT UNION	1	\$78,973.20	1.35%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	13	\$1,273,507.72	21.7%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$228,386.36	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,127,897.18	19.22%	0	\$0.00	NA	0	\$0
Total			75	\$5,867,733.35	100%	0	\$0.00		0	\$0
31417AMC0		HOME SAVINGS AND LOAN COMPANY	2	\$397,629.69	16.42%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$247,161.92	10.21%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$504,257.84	20.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,271,981.01	52.54%	0	\$0.00	NA	0	\$0
Total			11	\$2,421,030.46	100%	0	\$0.00		0	\$0
31417AMD8		ABBEVILLE BUILDING AND LOAN, SSB	3	\$452,500.00	0.43%	0	\$0.00	NA	0	\$0

	ACACIA FEDERAL SAVINGS BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$332,300.00	0.32%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$626,500.00	0.6%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	9	\$2,204,000.00	2.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$460,650.00	0.44%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$935,900.00	0.89%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,565.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$206,640.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$479,925.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$201,330.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$435,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,975,729.00	1.88%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	60	\$12,898,189.50	12.3%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	6	\$1,513,300.00	1.44%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	10	\$2,701,123.04	2.58%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$711,528.00	0.68%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$467,700.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$594,275.00	0.57%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$266,500.00	0.25%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	2	\$475,000.00	0.45%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	9	\$2,463,400.00	2.35%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$543,200.00	0.52%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$530,000.00	0.51%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$794,000.00	0.76%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$428,500.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$929,400.00	0.89%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$129,363.62	0.12%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$408,800.00	0.39%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$273,599.72	0.26%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	DIME BANK	3	\$735,000.00	0.7%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$307,500.00	0.29%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$345,800.00	0.33%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$138,400.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$322,475.00	0.31%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$432,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	9	\$2,183,000.00	2.08%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$883,950.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$373,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,031,950.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$540,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$578,560.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$721,000.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$405,100.00	0.39%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.22%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,100.00	0.2%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$329,400.00	0.31%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$281,900.00	0.27%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$308,410.00	0.29%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$545,100.00	0.52%	0	\$0.00	NA	0	\$0

HONESDALE NATIONAL BANK THE	2	\$503,000.00	0.48%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$317,000.00	0.3%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$644,535.25	0.61%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$361,110.00	0.34%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$182,250.00	0.17%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$513,000.00	0.49%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	9	\$2,176,883.00	2.08%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$210,600.00	0.2%	0	\$0.00	NA	0	\$0
MARINE BANK	28	\$6,371,392.13	6.08%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$840,700.00	0.8%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$126,250.00	0.12%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	12	\$2,075,500.00	1.98%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT	14	\$2,373,400.00	2.26%	0	\$0.00	NA	0	\$0

	UNION							
	MT. MCKINLEY BANK	8	\$1,821,400.00	1.74%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$503,200.00	0.48%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,000.00	0.32%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$394,222.00	0.38%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$191,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$361,700.00	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$220,014.54	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$321,200.00	0.31%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$454,505.21	0.43%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$384,417.38	0.37%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$181,515.59	0.17%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	3	\$505,000.00	0.48%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$278,120.00	0.27%	0	\$0.00	NA	0
	PRIMEBANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,805.83	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$576,450.00	0.55%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$372,000.00	0.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	14	\$2,563,705.25	2.44%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	2	\$430,000.00	0.41%	0	\$0.00	NA	0

	UNION							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$354,000.00	0.34%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$712,500.00	0.68%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$207,500.00	0.2%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$152,500.00	0.15%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$254,000.00	0.24%	0	\$0.00	NA	\$0
	SPC CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$153,516.87	0.15%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$830,300.00	0.79%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,300.00	0.4%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$256,000.00	0.24%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$682,200.00	0.65%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$178,000.00	0.17%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$158,400.00	0.15%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$213,500.00	0.2%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE	1	\$224,150.00	0.21%	0	\$0.00	NA	\$0

	SERVICES, INC.								
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$1,507,920.61	1.44%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$137,500.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$16,887,179.49	16.17%	0	\$0.00	NA	0	\$0
Total		489	\$104,860,256.03	100%	0	\$0.00		0	\$0
31417AME6	ABBEVILLE BUILDING AND LOAN, SSB	5	\$825,000.00	0.77%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$255,200.00	0.24%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$422,300.00	0.39%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	9	\$2,514,000.00	2.34%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$149,500.00	0.14%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$888,650.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,255.00	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$156,720.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,100.00	0.13%	0	\$0.00	NA	0	\$0

	AMERICAN FEDERAL SAVINGS BANK	3	\$512,300.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$518,400.00	0.48%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	61	\$11,714,742.27	10.9%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$270,400.00	0.25%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$291,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$1,380,908.81	1.29%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$295,120.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$142,653.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$481,000.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$654,600.00	0.61%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$150,500.00	0.14%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$186,800.00	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$325,000.00	0.3%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	11	\$2,315,468.39	2.15%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,576,000.00	1.47%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$372,102.00	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$372,000.00	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$133,110.41	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$788,900.00	0.73%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$676,000.00	0.63%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,880.00	0.13%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$638,700.00	0.59%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	3	\$621,000.00	0.58%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$145,824.57	0.14%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$401,000.00	0.37%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$502,000.00	0.47%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$472,000.00	0.44%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$430,085.00	0.4%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$214,300.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	2	\$493,700.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$301,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$291,108.18	0.27%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$988,000.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	3	\$715,500.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$902,825.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$580,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$457,993.52	0.43%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF GILLETTE	1	\$245,950.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$751,000.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$369,560.00	0.34%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$303,000.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$689,600.00	0.64%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	3	\$1,052,000.00	0.98%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$535,000.00	0.5%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$167,450.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$224,000.00	0.21%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$696,750.00	0.65%	0	\$0.00	NA	0
	ILLINI BANK	2	\$491,831.54	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	\$1,285,950.00	1.2%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$694,734.96	0.65%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.34%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$659,700.00	0.61%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$789,000.00	0.73%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,358,165.00	1.26%	0	\$0.00	NA	0
	MARINE BANK	18	\$3,906,647.59	3.64%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,785,189.08	1.66%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$214,400.00	0.2%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	6	\$944,600.00	0.88%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	11	\$2,285,940.00	2.13%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$502,750.00	0.47%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	16	\$3,367,855.00	3.13%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$347,800.00	0.32%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$137,500.00	0.13%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$610,063.31	0.57%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	2	\$271,700.00	0.25%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	5	\$1,104,530.00	1.03%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$139,389.33	0.13%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$629,900.00	0.59%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,500.00	0.25%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$402,809.02	0.37%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$137,742.44	0.13%	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	2	\$693,500.00	0.65%	0	\$0.00	NA	0	\$0
	1	\$343,000.00	0.32%	0	\$0.00	NA	0	\$0

	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE							
	PRIMEBANK	1	\$177,750.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$700,400.00	0.65%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$138,500.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	15	\$2,995,100.00	2.79%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$206,000.00	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$669,000.00	0.62%	0	\$0.00	NA	0
	ROUNDBANK	1	\$228,752.00	0.21%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$255,000.00	0.24%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$346,000.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.54	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$167,500.00	0.16%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$511,730.00	0.48%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$204,750.00	0.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,131,400.00	1.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$161,292.47	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$345,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$643,700.00	0.6%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$528,400.00	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$254,533.16	0.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0
		1	\$189,450.00	0.18%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$178,750.00	0.17%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$506,247.00	0.47%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	9	\$1,662,191.95	1.55%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	4	\$764,900.00	0.71%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,158,400.00	1.08%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$644,000.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$20,288,257.54	18.81%	0	\$0.00	NA	0	\$0
Total		512	\$107,461,458.08	100%	0	\$0.00		0	\$0
31417AMF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,010,132.03	77.28%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,337,642.00	12.9%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$251,350.00	2.42%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$507,400.00	4.9%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$259,124.06	2.5%	0	\$0.00	NA	0	\$0
Total		46	\$10,365,648.09	100%	0	\$0.00		0	\$0
31417AMG1	ALABAMA ONE CREDIT UNION	2	\$544,000.00	4.22%	0	\$0.00	NA	0	\$0

	AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	1.99%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$175,219.00	1.36%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$157,780.00	1.22%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$300,000.00	2.33%	0	\$0.00	NA	0	\$0
	DORAL BANK	2	\$174,727.15	1.36%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$252,000.00	1.96%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$460,800.00	3.58%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$314,341.31	2.44%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$94,400.00	0.73%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$380,000.00	2.95%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$200,600.00	1.56%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$284,000.00	2.2%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$230,375.00	1.79%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	4	\$358,500.00	2.78%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$165,600.00	1.28%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	12	\$2,735,869.54	21.23%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	13	\$1,960,240.60	15.21%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$94,000.00	0.73%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$128,767.89	1%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$156,500.00	1.21%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE	1	\$277,500.00	2.15%	0	\$0.00	NA	0	\$0

		CORPORATION								
		TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.45%	0	\$0.00	NA	0	\$0
		WEBSTER BANK, N.A.	3	\$429,925.00	3.34%	0	\$0.00	NA	0	\$0
		WESTCONSIN CREDIT UNION	2	\$276,500.00	2.15%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,804,022.46	13.97%	0	\$0.00	NA	0	\$0
Total			70	\$12,888,667.95	100%	0	\$0.00		0	\$0
31417AMH9		ABACUS FEDERAL SAVINGS BANK	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	2	\$715,000.00	0.79%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,480.00	0.28%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,365,923.00	2.61%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$327,122.00	0.36%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	4	\$638,300.00	0.7%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL SAVINGS BANK	1	\$206,000.00	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$225,900.00	0.25%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$282,500.00	0.31%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$140,512.00	0.15%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	21	\$3,552,778.81	3.92%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$179,500.00	0.2%	0	\$0.00	NA	0	\$0
			1	\$145,954.87	0.16%	0	\$0.00	NA	0	\$0

	ARKANSAS FEDERAL CREDIT UNION							
	AUBURNBANK	1	\$293,000.00	0.32%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$460,000.00	0.51%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$654,000.00	0.72%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	16	\$3,932,494.55	4.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$720,220.00	0.79%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,807,100.00	1.99%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$556,100.00	0.61%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$270,000.00	0.3%	0	\$0.00	NA	0
	BETTER BANKS	1	\$272,434.92	0.3%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$496,050.00	0.55%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$271,000.00	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$368,500.00	0.41%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,583,500.00	1.75%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$411,570.13	0.45%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,625,038.47	1.79%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$350,800.00	0.39%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$299,375.00	0.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$199,590.06	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$576,750.00	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$297,500.00	0.33%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$166,700.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$810,000.00	0.89%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$206,000.00	0.23%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$575,200.00	0.63%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$358,820.00	0.4%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	6	\$1,065,717.00	1.17%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	2	\$288,000.00	0.32%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	14	\$3,414,138.00	3.76%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$365,780.35	0.4%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$231,000.00	0.25%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$253,700.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$345,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$2,119,099.00	2.34%	0	\$0.00	NA	0	\$0
		1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$556,556.48	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$233,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$131,495.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$542,950.00	0.6%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$345,000.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,525,576.21	1.68%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$322,000.00	0.35%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$151,000.00	0.17%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$176,960.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$748,916.00	0.83%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$181,900.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	HAWTHORN BANK	3	\$601,927.53	0.66%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$353,000.00	0.39%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$422,600.00	0.47%	0	\$0.00	NA	0	\$0
ILLINI BANK	3	\$447,677.24	0.49%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$549,470.00	0.61%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$555,000.00	0.61%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$514,000.00	0.57%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$1,141,500.00	1.26%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	8	\$1,734,937.00	1.91%	0	\$0.00	NA	0	\$0
MARINE BANK	11	\$1,758,683.68	1.94%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$304,400.00	0.34%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$451,716.63	0.5%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$158,100.00	0.17%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	7	\$1,234,400.00	1.36%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$519,000.00	0.57%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$601,773.07	0.66%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$187,400.00	0.21%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$665,000.00	0.73%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE	2	\$342,194.20	0.38%	0	\$0.00	NA	0	\$0

	COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	5	\$937,600.00	1.03%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	7	\$1,896,300.00	2.09%	0	\$0.00	NA	0
	OAK BANK	13	\$2,486,925.00	2.74%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$251,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$601,765.09	0.66%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$253,200.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$2,638,511.41	2.91%	0	\$0.00	NA	0
	PRIMEBANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,597,000.00	1.76%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$804,900.00	0.89%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$370,761.08	0.41%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$524,567.55	0.58%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$425,000.00	0.47%	0	\$0.00	NA	0
	ROUNDBANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$344,000.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$340,000.00	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,000.00	0.58%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$194,500.00	0.21%	0	\$0.00	NA	0
		2	\$419,000.00	0.46%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK							
	ST. CLAIR COUNTY STATE BANK	1	\$132,265.57	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$646,898.21	0.71%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$304,850.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$784,000.00	0.86%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$248,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,783,158.42	1.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$366,194.79	0.4%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$286,000.00	0.32%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	\$871,100.00	0.96%	0	\$0.00	NA	0
	THE PARK BANK	3	\$734,830.00	0.81%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$143,051.83	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$533,000.00	0.59%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$532,500.00	0.59%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,100.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,954,434.77	2.15%	0	\$0.00	NA	0
		1	\$127,500.00	0.14%	0	\$0.00	NA	0

		UNIVERSITY FIRST FEDERAL CREDIT UNION							
		UNIVEST BANK AND TRUST CO.	2	\$307,400.00	0.34%	0	\$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	\$144,300.00	0.16%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$191,000.00	0.21%	0	\$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	\$126,500.00	0.14%	0	\$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	2	\$389,100.00	0.43%	0	\$0.00	NA	0
		Unavailable	20	\$4,381,624.90	4.82%	0	\$0.00	NA	0
Total			446	\$90,714,319.82	100%	0	\$0.00		0
31417AMJ5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,534,987.73	78.18%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	2.74%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	7	\$758,000.00	10.71%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$165,400.00	2.34%	0	\$0.00	NA	0
		Unavailable	2	\$427,200.00	6.03%	0	\$0.00	NA	0
Total			39	\$7,079,587.73	100%	0	\$0.00		0
31417AMK2		ABBEVILLE BUILDING AND LOAN, SSB	3	\$690,000.00	2.03%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$113,500.00	0.33%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,027,288.01	5.97%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$185,500.00	0.55%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	4	\$626,880.00	1.84%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$438,000.00	1.29%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	7	\$1,067,009.18	3.14%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$177,000.00	0.52%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$165,400.00	0.49%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$633,600.00	1.86%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	7	\$1,397,541.80	4.11%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.68%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$401,500.00	1.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$135,600.00	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$210,500.00	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$115,195.73	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$167,167.25	0.49%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$385,500.00	1.13%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$98,500.00	0.29%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$104,500.00	0.31%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,995.00	0.52%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$420,604.00	1.24%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$287,700.00	0.85%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$477,000.00	1.4%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$279,203.90	0.82%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0
		2	\$686,139.00	2.02%	0	\$0.00	NA	0	\$0

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,450.00	0.23%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$172,600.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$408,000.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$209,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,325.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.57%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$308,000.00	0.91%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$165,641.00	0.49%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$164,000.00	0.48%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$164,620.00	0.48%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$625,000.00	1.84%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	4	\$837,080.00	2.46%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$130,475.00	0.38%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$567,406.55	1.67%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,900.00	1.14%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$178,500.00	0.53%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$154,000.00	0.45%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$111,400.00	0.33%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$549,900.00	1.62%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$539,000.00	1.59%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$208,000.00	0.61%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$366,000.00	1.08%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$127,000.00	0.37%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$372,000.00	1.09%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$156,000.00	0.46%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,896.00	0.32%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$325,000.00	0.96%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$443,000.00	1.3%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$769,100.00	2.26%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.45%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$138,250.00	0.41%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$86,364.19	0.25%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$241,800.00	0.71%	0	\$0.00	NA	0	\$0
		2	\$493,400.00	1.45%	0	\$0.00	NA	0	\$0

		STATE BANK OF LINCOLN							
		STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.26%	0	\$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	2	\$284,500.00	0.84%	0	\$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.59%	0	\$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	1.11%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	7	\$880,692.92	2.59%	0	\$0.00	NA	0
		VERITY CREDIT UNION	4	\$759,140.00	2.23%	0	\$0.00	NA	0
		Unavailable	40	\$7,399,202.62	21.8%	0	\$0.00	NA	0
Total			190	\$33,980,567.15	100%	0	\$0.00		0
31417AML0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,080,000.00	53.06%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$130,100.64	6.39%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$313,263.00	15.39%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	12.23%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$263,000.00	12.93%	0	\$0.00	NA	0
Total			8	\$2,035,363.64	100%	0	\$0.00		0
31417WK26		GUILD MORTGAGE COMPANY	137	\$27,349,954.41	93.15%	0	\$0.00	NA	0
		Unavailable	12	\$2,010,415.88	6.85%	0	\$0.00	NA	0
Total			149	\$29,360,370.29	100%	0	\$0.00		0
31417WKX8		GUILD MORTGAGE COMPANY	15	\$3,266,529.32	100%	0	\$0.00	NA	0
Total			15	\$3,266,529.32	100%	0	\$0.00		0
31417WKY6		GUILD MORTGAGE COMPANY	49	\$6,682,865.88	94.35%	0	\$0.00	NA	0
		Unavailable	4	\$399,920.00	5.65%	0	\$0.00	NA	0
Total			53	\$7,082,785.88	100%	0	\$0.00		0

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31417WKZ3	GUILD MORTGAGE COMPANY	45	\$3,904,044.40	93.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$256,304.74	6.16%	0	\$0.00	NA	0	\$0
Total		48	\$4,160,349.14	100%	0	\$0.00		0	\$0
31417Y7H4	1ST SOURCE BANK	1	\$176,748.01	0.01%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	46	\$9,348,183.64	0.56%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$308,371.55	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	75	\$17,023,384.45	1.02%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	37	\$8,274,177.34	0.49%	0	\$0.00	NA	0	\$0
	COMPASS BANK	1	\$311,137.33	0.02%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	115	\$20,479,957.49	1.22%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,300,864.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,107,970.96	0.25%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$853,295.00	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$704,900.00	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$812,000.00	0.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	61	\$12,434,510.10	0.74%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$432,300.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$1,323,600.00	0.08%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,071,768.25	0.18%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,811	\$288,852,074.09	17.24%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	30	\$6,509,195.45	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	6	\$948,190.07	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	13	\$1,567,939.08	0.09%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	282	\$57,016,602.38	3.4%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$529,500.00	0.03%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	36	\$10,098,121.00	0.6%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	421	\$95,790,882.59	5.72%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	4	\$403,948.90	0.02%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	120	\$23,389,929.74	1.4%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$409,800.00	0.02%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,137,400.00	0.25%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$794,745.94	0.05%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	19	\$4,172,145.00	0.25%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$601,900.00	0.04%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	37	\$7,585,445.39	0.45%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	7	\$1,665,530.00	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	32	\$4,962,776.69	0.3%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$1,035,576.26	0.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1,342	\$311,409,331.75	18.59%	0	\$0.00	NA	0	\$0
	Unavailable	3,208	\$771,952,613.55	46.09%	0	\$0.00	NA	0	\$0
Total		7,806	\$1,675,016,816.00	100%	0	\$0.00		0	\$0
31417Y7J0	BANK OF AMERICA, N.A.	10	\$5,307,452.41	0.8%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,922,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	12	\$6,519,657.47	0.99%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	18	\$10,375,319.00	1.57%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,572,500.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$491,322.15	0.07%	0	\$0.00	NA	0	\$0

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	ONEWEST BANK, FSB	4	\$2,182,900.00	0.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	68	\$36,616,458.24	5.55%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	22	\$11,538,359.72	1.75%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	180	\$93,162,303.19	14.11%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	42	\$23,495,822.83	3.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	78	\$41,418,238.90	6.27%	0	\$0.00	NA	0	\$0
	Unavailable	765	\$425,737,629.91	64.47%	0	\$0.00	NA	0	\$0
Total		1,207	\$660,339,963.82	100%	0	\$0.00		0	\$0
31417Y7K7	CITIMORTGAGE, INC.	12	\$2,950,298.98	4.58%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	17	\$3,120,381.06	4.85%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,439.00	0.79%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,074,954.99	35.84%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$522,607.87	0.81%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	7	\$1,626,982.61	2.53%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	2	\$471,580.68	0.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$8,579,443.41	13.33%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$273,233.10	0.42%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	61	\$15,052,074.18	23.38%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$166,910.00	0.26%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	7	\$1,156,336.53	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,872,465.21	10.68%	0	\$0.00	NA	0	\$0
Total		276	\$64,375,707.62	100%	0	\$0.00		0	\$0
31417Y7L5	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,024,222.22	2.41%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$2,050,800.00	4.82%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$3,400,680.26	7.99%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$1,061,000.00	2.49%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	1	\$823,956.58	1.94%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	2	\$1,412,995.99	3.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$6,423,500.70	15.1%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	10	\$5,202,539.04	12.23%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	9	\$4,674,176.37	10.99%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$1,768,687.28	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$14,696,046.25	34.55%	0	\$0.00	NA	0	\$0
Total		82	\$42,538,604.69	100%	0	\$0.00		0	\$0
31417Y7M3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,442,487.64	0.55%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	163	\$37,821,727.44	14.5%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	7	\$1,195,087.62	0.46%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$141,601,948.17	54.28%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$574,386.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$643,352.47	0.25%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	116	\$28,423,325.94	10.89%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	10	\$2,894,561.22	1.11%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	4	\$668,969.38	0.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$7,114,026.28	2.73%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	63	\$13,264,152.15	5.08%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	73	\$17,829,558.94	6.83%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$527,356.82	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,890,935.68	2.64%	0	\$0.00	NA	0	\$0
Total		1,167	\$260,891,875.75	100%	0	\$0.00		0	\$0
31418AA24	EVERBANK	9	\$655,784.52	9.59%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS	1	\$152,290.00	2.23%	0	\$0.00	NA	0	\$0

	CORPORATION								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,200,699.04	46.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$128,800.00	1.88%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	2	\$110,914.31	1.62%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$113,319.38	1.66%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$142,863.15	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,336,171.50	34.14%	0	\$0.00	NA	0	\$0
Total		87	\$6,840,841.90	100%	0	\$0.00		0	\$0
31418AA32	PNC BANK, N.A.	3	\$1,510,235.18	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,510,235.18	100%	0	\$0.00		0	\$0
31418AAC2	BANK OF AMERICA, N.A.	7	\$3,557,873.00	4.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$7,259,242.19	8.8%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	4	\$2,572,661.58	3.12%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	3	\$2,115,250.00	2.56%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	15	\$8,553,442.01	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$58,468,883.67	70.85%	0	\$0.00	NA	0	\$0
Total		141	\$82,527,352.45	100%	0	\$0.00		0	\$0
31418AAE8	1ST SOURCE BANK	3	\$438,967.52	0.68%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$626,500.00	0.98%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	4	\$847,671.98	1.32%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$196,390.00	0.31%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$571,200.00	0.89%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	20	\$3,829,590.00	5.97%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$1,927,961.99	3%	0	\$0.00	NA	0	\$0
		3	\$538,300.00	0.84%	0	\$0.00	NA	0	\$0

	HANSCOM FEDERAL CREDIT UNION								
	HOMESTREET BANK	15	\$3,115,414.59	4.85%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	4	\$376,600.00	0.59%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$295,289.00	0.46%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	47	\$11,914,555.60	18.56%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,535,281.00	3.95%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	6	\$2,005,757.32	3.12%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$941,324.89	1.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$576,393.53	0.9%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	6	\$1,159,662.46	1.81%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	18	\$3,171,370.00	4.94%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	15	\$2,949,409.65	4.59%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$736,066.42	1.15%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,687,860.43	2.63%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$999,749.82	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$22,690,678.63	35.32%	0	\$0.00	NA	0	\$0
Total		319	\$64,200,794.83	100%	0	\$0.00		0	\$0
31418AAF5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$51,642.18	0.05%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	22	\$3,851,087.06	3.8%	0	\$0.00	NA	0	\$0
	COMPASS BANK	18	\$3,139,024.52	3.1%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
		3	\$405,065.80	0.4%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	GMAC MORTGAGE, LLC	5	\$656,425.23	0.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$42,378,496.86	41.81%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$488,664.00	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$317,500.00	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$74,373.50	0.07%	0	\$0.00	NA	0
	PNC BANK, N.A.	54	\$6,596,539.75	6.51%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	89	\$12,242,882.37	12.08%	0	\$0.00	NA	0
	RBC BANK (USA)	5	\$681,924.28	0.67%	0	\$0.00	NA	0
	REGIONS BANK	41	\$3,865,585.63	3.81%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$1,299,980.27	1.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$174,213.85	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	16	\$2,181,743.80	2.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,581,205.21	1.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$520,313.50	0.51%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$415,056.37	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$2,941,596.86	2.9%	0	\$0.00	NA	0
	Unavailable	136	\$17,315,661.46	17.09%	0	\$0.00	NA	0
Total		923	\$101,370,982.50	100%	0	\$0.00		0
31418AAG3	BANK OF AMERICA, N.A.	26	\$12,934,324.94	19.83%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$4,294,693.80	6.58%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$630,000.00	0.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$3,582,407.23	5.49%	0	\$0.00	NA	0
		29	\$15,599,887.34	23.92%	0	\$0.00	NA	0

	QUICKEN LOANS INC.								
	STERLING SAVINGS BANK	3	\$1,496,447.91	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$26,687,485.79	40.92%	0	\$0.00	NA	0	\$0
Total		120	\$65,225,247.01	100%	0	\$0.00		0	\$0
31418AAH1	1ST SOURCE BANK	15	\$3,382,285.58	1.24%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,247,369.63	0.46%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$671,918.34	0.25%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$252,644.50	0.09%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$6,186,370.00	2.26%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$1,793,200.00	0.66%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	18	\$4,811,396.00	1.76%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	45	\$9,190,110.00	3.36%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	22	\$5,845,551.69	2.14%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$566,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	82	\$22,164,653.25	8.11%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	11	\$1,023,100.00	0.37%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	249	\$66,358,615.04	24.27%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,910,790.00	2.16%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	15	\$2,703,223.00	0.99%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	16	\$4,548,015.76	1.66%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	12	\$1,500,890.42	0.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$455,514.00	0.17%	0	\$0.00	NA	0	\$0
	PIONEER BANK	8	\$1,004,872.77	0.37%	0	\$0.00	NA	0	\$0

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	PNC BANK, N.A.	2	\$413,643.43	0.15%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	32	\$6,795,759.29	2.49%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	25	\$5,262,903.53	1.92%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	39	\$8,043,162.24	2.94%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$130,360.00	0.05%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$473,070.78	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	461	\$112,665,987.17	41.2%	0	\$0.00	NA	0	\$0
Total		1,132	\$273,401,406.42	100%	0	\$0.00		0	\$0
31418AAJ7	1ST SOURCE BANK	1	\$149,949.17	0.01%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	102	\$22,777,883.64	2.2%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$74,000.00	0.01%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,648.38	0.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	233	\$49,152,993.64	4.76%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$675,442.33	0.07%	0	\$0.00	NA	0	\$0
	COMPASS BANK	8	\$1,309,735.34	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,578,788.00	0.15%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,768,706.50	0.27%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$855,820.49	0.08%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	32	\$7,268,975.16	0.7%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$190,257.24	0.02%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,085,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$908,700.00	0.09%	0	\$0.00	NA	0	\$0
		29	\$4,100,359.15	0.4%	0	\$0.00	NA	0	\$0

	HSBC BANK USA, NATIONAL ASSOCIATION								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,717	\$388,983,222.73	37.65%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	19	\$3,741,347.23	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,019,453.58	0.1%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	17	\$2,709,300.36	0.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$409,536.61	0.04%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$553,000.00	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	92	\$17,061,077.41	1.65%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	111	\$20,837,102.08	2.02%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	338	\$68,148,743.21	6.6%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	5	\$717,465.26	0.07%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	50	\$7,977,838.98	0.77%	0	\$0.00	NA	0	\$0
	REGIONS BANK	13	\$2,118,577.47	0.21%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	9	\$1,342,805.12	0.13%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	9	\$1,230,878.70	0.12%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$303,900.00	0.03%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	190	\$35,051,330.10	3.39%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$1,312,468.03	0.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$2,989,207.20	0.29%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$380,004.30	0.04%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$231,800.00	0.02%	0	\$0.00	NA	0	\$0

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	WEBSTER BANK, N.A.	8	\$1,298,478.17	0.13%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	923	\$193,601,178.75	18.74%	0	\$0.00	NA	0	\$0
	Unavailable	916	\$185,536,064.51	17.95%	0	\$0.00	NA	0	\$0
Total		5,930	\$1,033,178,038.84	100%	0	\$0.00		0	\$0
31418AAK4	BANK OF AMERICA, N.A.	550	\$79,116,587.59	4.28%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$488,810.82	0.03%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	5	\$811,844.00	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	205	\$30,576,983.09	1.65%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	29	\$4,624,390.59	0.25%	0	\$0.00	NA	0	\$0
	COMPASS BANK	8	\$1,079,188.10	0.06%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	34	\$5,098,492.51	0.28%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,058,033.77	0.06%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,569,150.00	0.3%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,744,176.79	0.15%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$911,589.72	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	8	\$833,600.00	0.05%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$898,150.00	0.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	76	\$10,547,284.37	0.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	12	\$1,918,867.93	0.1%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,358,522.16	0.07%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,155	\$260,824,724.36	14.1%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	48	\$7,879,275.00	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$823,954.21	0.04%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	5	\$622,050.00	0.03%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	12	\$2,299,317.37	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,157,713.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	548	\$90,162,681.49	4.88%	0	\$0.00	NA	0
	PNC BANK, N.A.	225	\$33,586,956.41	1.82%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	39	\$9,719,344.00	0.53%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	418	\$85,061,253.19	4.6%	0	\$0.00	NA	0
	RBC BANK (USA)	12	\$1,717,200.50	0.09%	0	\$0.00	NA	0
	REGIONS BANK	73	\$10,057,295.87	0.54%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,411,990.84	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$4,189,797.37	0.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	30	\$5,206,037.80	0.28%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$454,000.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	114	\$16,647,363.00	0.9%	0	\$0.00	NA	0
	SWBC MORTGAGE	11	\$1,873,380.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	44	\$5,027,946.91	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,363,358.32	0.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	253	\$39,066,022.84	2.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,002	\$190,343,141.39	10.29%	0	\$0.00	NA	0
	Unavailable	4,945	\$931,303,562.13	50.37%	0	\$0.00	NA	0
Total		11,018	\$1,849,434,037.44	100%	0	\$0.00		0
31418AAL2	CITIMORTGAGE, INC.	10	\$2,732,437.25	10.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$138,000.00	0.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,579,918.78	28.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,171,069.01	4.39%	0	\$0.00	NA	0

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	NATIONSTAR MORTGAGE, LLC	41	\$8,489,512.16	31.82%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	2	\$255,765.31	0.96%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,901,464.53	7.13%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	10	\$2,057,336.96	7.71%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	7	\$2,021,937.37	7.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$334,669.61	1.24%	0	\$0.00	NA	0	\$0
Total		129	\$26,682,110.98	100%	0	\$0.00		0	\$0
31418AAM0	1ST SOURCE BANK	32	\$4,333,154.67	2.24%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	82	\$17,207,788.93	8.89%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	7	\$1,383,250.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	14	\$3,407,870.00	1.76%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$162,200.00	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	18	\$4,778,559.00	2.47%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	18	\$3,724,601.00	1.92%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$475,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	99	\$21,185,491.36	10.94%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$504,000.00	0.26%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	116	\$28,239,941.53	14.58%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$598,250.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	24	\$3,677,150.00	1.9%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	23	\$4,342,042.00	2.24%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	2	\$635,500.00	0.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$254,100.00	0.13%	0	\$0.00	NA	0	\$0
		6	\$1,169,512.00	0.6%	0	\$0.00	NA	0	\$0

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	PULTE MORTGAGE, L.L.C.								
	STATE FARM BANK, FSB	70	\$10,253,805.50	5.29%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	57	\$9,363,664.04	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$77,794,384.22	40.18%	0	\$0.00	NA	0	\$0
Total		921	\$193,667,264.25	100%	0	\$0.00		0	\$0
31418AAN8	1ST SOURCE BANK	16	\$1,467,751.87	2.15%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	2	\$361,509.80	0.53%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$745,880.15	1.09%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$272,411.16	0.4%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$909,750.00	1.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$393,500.00	0.58%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	5	\$770,975.00	1.13%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	15	\$1,997,750.00	2.93%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$1,077,932.60	1.58%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$330,000.00	0.48%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,246,500.00	1.83%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$782,900.00	1.15%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	6	\$596,050.00	0.87%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	24	\$5,420,845.44	7.95%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,728,845.96	4%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	19	\$3,242,899.60	4.76%	0	\$0.00	NA	0	\$0
		6	\$351,850.00	0.52%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	PENNYMAC LOAN SERVICES, LLC	2	\$210,670.85	0.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$59,756.19	0.09%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	12	\$1,822,643.96	2.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,224,099.41	1.8%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	101	\$12,668,046.79	18.58%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$331,425.26	0.49%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$1,304,516.44	1.91%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	35	\$4,369,335.81	6.41%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$23,451,379.34	34.38%	0	\$0.00	NA	0	\$0
Total		456	\$68,193,225.63	100%	0	\$0.00		0	\$0
31418AAP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	45	\$8,069,655.35	11.73%	0	\$0.00	NA	0	\$0
	COMPASS BANK	5	\$844,051.74	1.23%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,960,787.03	2.85%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	6	\$761,106.13	1.11%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$415,000.00	0.6%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,294,388.99	1.88%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$28,953,109.77	42.1%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$157,285.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0

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	NATIONSTAR MORTGAGE, LLC	16	\$2,346,020.89	3.41%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	38	\$6,370,679.35	9.26%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	3	\$652,365.90	0.95%	0	\$0.00	NA	0	\$0
	REGIONS BANK	21	\$2,593,844.00	3.77%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$732,231.32	1.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$1,316,231.73	1.91%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,003,502.57	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,957,973.33	15.94%	0	\$0.00	NA	0	\$0
Total		476	\$68,776,233.10	100%	0	\$0.00		0	\$0
31418AAQ1	1ST SOURCE BANK	2	\$259,200.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	5	\$1,071,057.40	0.61%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$192,250.00	0.11%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$579,250.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	31	\$10,161,200.00	5.82%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$569,480.00	0.33%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	11	\$2,244,078.00	1.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	145	\$38,983,642.56	22.34%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	43	\$11,232,466.04	6.44%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,866,345.01	1.07%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	15	\$3,286,790.00	1.88%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	14	\$3,167,800.21	1.82%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$501,000.00	0.29%	0	\$0.00	NA	0	\$0

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	ONEWEST BANK, FSB	2	\$746,000.00	0.43%	0	\$0.00	NA	0	\$0
	PIONEER BANK	15	\$2,976,300.00	1.71%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	8	\$1,919,940.00	1.1%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	25	\$6,088,082.00	3.49%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$1,805,157.25	1.03%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$382,638.00	0.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	18	\$3,379,438.67	1.94%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,942.13	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$82,392,360.80	47.19%	0	\$0.00	NA	0	\$0
Total		673	\$174,521,418.07	100%	0	\$0.00		0	\$0
31418AAR9	ALLIED HOME MORTGAGE CORPORATION	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$207,891.69	1.24%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$308,217.63	1.84%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$220,154.05	1.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	2.14%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$783,463.94	4.67%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	12	\$2,762,679.29	16.46%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$541,678.40	3.23%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	4	\$1,162,166.21	6.92%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,689.14	1.69%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	4	\$489,795.50	2.92%	0	\$0.00	NA	0	\$0
	PIONEER BANK	7	\$1,000,691.09	5.96%	0	\$0.00	NA	0	\$0

	REAL ESTATE MORTGAGE NETWORK INC.	3	\$569,910.00	3.4%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,826.00	2.01%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$374,556.13	2.23%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$388,346.13	2.31%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	8	\$1,229,222.84	7.32%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,612,289.35	33.44%	0	\$0.00	NA	0	\$0
Total		104	\$16,784,577.39	100%	0	\$0.00		0	\$0
31418AAS7	COMPASS BANK	6	\$876,935.02	6.89%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$45,322.55	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	14	\$1,505,204.42	11.82%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$266,000.00	2.09%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$380,950.00	2.99%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	7	\$870,815.00	6.84%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$136,500.00	1.07%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	5	\$1,093,999.81	8.59%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$71,500.00	0.56%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$252,553.53	1.98%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$488,252.17	3.83%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	8	\$919,944.76	7.22%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$495,874.96	3.89%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$54,650.00	0.43%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$5,118,371.28	40.22%	0	\$0.00	NA	0	\$0
Total			97	\$12,732,873.50	100%	0	\$0.00		0	\$0
31418AAT5		BANK OF AMERICA, N.A.	26	\$13,802,540.00	11.76%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	3	\$1,407,000.00	1.2%	0	\$0.00	NA	0	\$0
		ONEWEST BANK, FSB	2	\$957,823.68	0.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$3,468,042.49	2.95%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC.	4	\$2,181,500.00	1.86%	0	\$0.00	NA	0	\$0
		STERLING SAVINGS BANK	1	\$525,000.00	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$95,021,528.97	80.96%	0	\$0.00	NA	0	\$0
Total			214	\$117,363,435.14	100%	0	\$0.00		0	\$0
31418AAY4		FIFTH THIRD BANK	7	\$1,191,850.00	36.7%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	6	\$2,055,538.00	63.3%	0	\$0.00	NA	0	\$0
Total			13	\$3,247,388.00	100%	0	\$0.00		0	\$0
31418AAZ1		BANK OF AMERICA, N.A.	7	\$1,347,905.88	14.02%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	7	\$1,528,325.50	15.9%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	11	\$1,660,043.44	17.27%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	2.29%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	19	\$3,002,500.00	31.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,855,399.83	19.29%	0	\$0.00	NA	0	\$0
Total			55	\$9,614,174.65	100%	0	\$0.00		0	\$0
31418PDL6		SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,273,525.40	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,273,525.40	100%	0	\$0.00		0	\$0
31418PDM4		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$10,997,693.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$10,997,693.00	100%	0	\$0.00		0	\$0
31418PDN2		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,002,650.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$2,002,650.00	100%	0	\$0.00		0	\$0

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31418UJR6		PENNYMAC LOAN SERVICES, LLC	3	\$1,177,500.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,177,500.00	100%	0	\$0.00		0	\$0
31419BM28		POPULAR MORTGAGE, INC.	21	\$2,364,055.00	63.62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,351,924.63	36.38%	0	\$0.00	NA	0	\$0
Total			30	\$3,715,979.63	100%	0	\$0.00		0	\$0
31419BM36		POPULAR MORTGAGE, INC.	15	\$1,905,491.53	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,905,491.53	100%	0	\$0.00		0	\$0
31419BM44		POPULAR MORTGAGE, INC.	10	\$1,036,355.91	93.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,576.24	6.54%	0	\$0.00	NA	0	\$0
Total			11	\$1,108,932.15	100%	0	\$0.00		0	\$0
31419BMG7		POPULAR MORTGAGE, INC.	9	\$1,619,254.00	88.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$214,816.84	11.71%	0	\$0.00	NA	0	\$0
Total			11	\$1,834,070.84	100%	0	\$0.00		0	\$0
31419BMS1		POPULAR MORTGAGE, INC.	12	\$1,308,386.66	87.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$186,513.99	12.48%	0	\$0.00	NA	0	\$0
Total			13	\$1,494,900.65	100%	0	\$0.00		0	\$0
31419BMZ5		POPULAR MORTGAGE, INC.	18	\$2,956,705.00	90.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$325,295.92	9.91%	0	\$0.00	NA	0	\$0
Total			21	\$3,282,000.92	100%	0	\$0.00		0	\$0
31419DDB4		CITIMORTGAGE, INC.	11	\$695,690.15	44.49%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$867,848.98	55.51%	0	\$0.00	NA	0	\$0
Total			23	\$1,563,539.13	100%	0	\$0.00		0	\$0
31419DDC2		CITIMORTGAGE, INC.	7	\$696,740.17	17.37%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,314,379.36	82.63%	0	\$0.00	NA	0	\$0
Total			40	\$4,011,119.53	100%	0	\$0.00		0	\$0
31419DDD0		CITIMORTGAGE, INC.	7	\$837,152.07	21.19%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,114,395.22	78.81%	0	\$0.00	NA	0	\$0
Total			33	\$3,951,547.29	100%	0	\$0.00		0	\$0
31419DDE8		CITIMORTGAGE, INC.	26	\$3,594,165.82	43.93%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$4,586,761.21	56.07%	0	\$0.00	NA	0	\$0
Total			59	\$8,180,927.03	100%	0	\$0.00		0	\$0
31419DDF5		CITIMORTGAGE, INC.	9	\$1,448,273.03	22.3%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,047,268.51	77.7%	0	\$0.00	NA	0	\$0
Total			40	\$6,495,541.54	100%	0	\$0.00		0	\$0
31419DDG3		CITIMORTGAGE, INC.	5	\$1,376,909.27	81.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$317,000.00	18.71%	0	\$0.00	NA	0	\$0
Total			6	\$1,693,909.27	100%	0	\$0.00		0	\$0
31419DDH1		CITIMORTGAGE, INC.	6	\$412,876.90	19.56%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,698,326.92	80.44%	0	\$0.00	NA	0	\$0
Total			32	\$2,111,203.82	100%	0	\$0.00		0	\$0
31419DDJ7		CITIMORTGAGE, INC.	4	\$389,584.92	20.9%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,474,625.73	79.1%	0	\$0.00	NA	0	\$0
Total			19	\$1,864,210.65	100%	0	\$0.00		0	\$0
31419DDK4		CITIMORTGAGE, INC.	3	\$408,478.50	16.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,096,315.08	83.69%	0	\$0.00	NA	0	\$0
Total			19	\$2,504,793.58	100%	0	\$0.00		0	\$0
31419DDL2		CITIMORTGAGE, INC.	3	\$513,125.87	26.12%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,451,013.18	73.88%	0	\$0.00	NA	0	\$0
Total			12	\$1,964,139.05	100%	0	\$0.00		0	\$0
31419DDM0		CITIMORTGAGE, INC.	8	\$2,669,779.54	40.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,881,436.90	59.25%	0	\$0.00	NA	0	\$0
Total			21	\$6,551,216.44	100%	0	\$0.00		0	\$0
31419DDN8		Unavailable	14	\$3,711,310.37	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,711,310.37	100%	0	\$0.00		0	\$0
31419DDP3		CITIMORTGAGE, INC.	1	\$253,000.00	15.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,401,556.61	84.71%	0	\$0.00	NA	0	\$0
Total			6	\$1,654,556.61	100%	0	\$0.00		0	\$0
31419DDQ1		CITIMORTGAGE, INC.	9	\$2,865,117.85	35.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,272,177.56	64.79%	0	\$0.00	NA	0	\$0
Total			25	\$8,137,295.41	100%	0	\$0.00		0	\$0
31419DDR9		CITIMORTGAGE, INC.	19	\$5,054,792.83	42.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,735,656.40	57.13%	0	\$0.00	NA	0	\$0
Total			42	\$11,790,449.23	100%	0	\$0.00		0	\$0

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31419DDS7	CITIMORTGAGE, INC.	1	\$325,870.45	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$845,410.36	72.18%	0	\$0.00	NA	0	\$0
Total		5	\$1,171,280.81	100%	0	\$0.00		0	\$0
31419DDT5	CITIMORTGAGE, INC.	9	\$1,986,804.31	53.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,733,177.96	46.59%	0	\$0.00	NA	0	\$0
Total		16	\$3,719,982.27	100%	0	\$0.00		0	\$0
31419DDU2	CITIMORTGAGE, INC.	19	\$5,024,733.26	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	384	\$126,975,492.69	96.19%	0	\$0.00	NA	0	\$0
Total		403	\$132,000,225.95	100%	0	\$0.00		0	\$0
31419DDV0	CITIMORTGAGE, INC.	65	\$17,378,852.82	11.09%	0	\$0.00	NA	0	\$0
	Unavailable	430	\$139,323,373.62	88.91%	0	\$0.00	NA	0	\$0
Total		495	\$156,702,226.44	100%	0	\$0.00		0	\$0
31419DDW8	CITIMORTGAGE, INC.	20	\$6,455,351.63	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	484	\$149,696,771.50	95.87%	0	\$0.00	NA	0	\$0
Total		504	\$156,152,123.13	100%	0	\$0.00		0	\$0
31419LAX1	HomeBANC N.A.	5	\$837,006.92	100%	0	\$0.00	NA	0	\$0
Total		5	\$837,006.92	100%	0	\$0.00		0	\$0
31419LBC6	PENNYMAC LOAN SERVICES, LLC	6	\$1,059,587.92	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,059,587.92	100%	0	\$0.00		0	\$0
31419NJ59	M & T REALTY CAPITAL CORPORATION	1	\$9,572,998.88	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,572,998.88	100%	0	\$0.00		0	\$0
31419NMR7	M & T REALTY CAPITAL CORPORATION	1	\$2,427,103.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,427,103.53	100%	0	\$0.00		0	\$0
31419NMT3	M & T REALTY CAPITAL CORPORATION	1	\$3,023,496.79	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,023,496.79	100%	0	\$0.00		0	\$0
31419NNE5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,896,945.60	100%	0	\$0.00	NA	0	\$0

Total			1	\$11,896,945.60	100%	0	\$0.00		0	\$0
31419NP29		WACHOVIA MULTIFAMILY CAPITAL, 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
31419NP37		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,790,210.77	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,790,210.77	100%	0	\$0.00		0	\$0
31419NP45		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,254,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,254,000.00	100%	0	\$0.00		0	\$0
31419NP52		WASHINGTON MUTUAL BANK	1	\$906,774.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$906,774.43	100%	0	\$0.00		0	\$0
31419NP60		WASHINGTON MUTUAL BANK	1	\$990,515.70	100%	0	\$0.00	NA	0	\$0
Total			1	\$990,515.70	100%	0	\$0.00		0	\$0
31419NP78		WASHINGTON MUTUAL BANK	1	\$1,405,655.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,405,655.01	100%	0	\$0.00		0	\$0
31419NP86		WASHINGTON MUTUAL BANK	1	\$1,013,896.17	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,013,896.17	100%	0	\$0.00		0	\$0
31419NP94		WASHINGTON MUTUAL BANK	1	\$1,664,232.86	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,664,232.86	100%	0	\$0.00		0	\$0
31419NPX1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$814,553.45	100%	0	\$0.00	NA	0	\$0
Total			1	\$814,553.45	100%	0	\$0.00		0	\$0
31419NPY9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,580,712.96	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,580,712.96	100%	0	\$0.00		0	\$0

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31419NPZ6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,226,864.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,226,864.80	100%	0	\$0.00		0	\$0
31419NQ28		GREYSTONE SERVICING CORPORATION INC.	1	\$1,379,395.27	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,379,395.27	100%	0	\$0.00		0	\$0
31419NQ36		GREYSTONE SERVICING CORPORATION INC.	1	\$1,244,754.06	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,244,754.06	100%	0	\$0.00		0	\$0
31419NQ44		GREYSTONE SERVICING CORPORATION INC.	1	\$1,186,932.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,186,932.83	100%	0	\$0.00		0	\$0
31419NQ51		GREYSTONE SERVICING CORPORATION INC.	1	\$479,427.96	100%	0	\$0.00	NA	0	\$0
Total			1	\$479,427.96	100%	0	\$0.00		0	\$0
31419NQ77		GREYSTONE SERVICING CORPORATION INC.	1	\$1,087,579.46	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,087,579.46	100%	0	\$0.00		0	\$0
31419NQ85		GREYSTONE SERVICING CORPORATION INC.	1	\$1,038,471.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,038,471.93	100%	0	\$0.00		0	\$0
31419NQ93		GREYSTONE SERVICING CORPORATION INC.	1	\$1,365,271.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,365,271.66	100%	0	\$0.00		0	\$0
31419NQA0		WASHINGTON MUTUAL BANK	1	\$1,387,361.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,387,361.80	100%	0	\$0.00		0	\$0
31419NQB8		WASHINGTON MUTUAL BANK	1	\$1,744,845.06	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,744,845.06	100%	0	\$0.00		0	\$0

31419NQC6	WASHINGTON MUTUAL BANK	1	\$2,465,056.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,465,056.08	100%	0	\$0.00		0	\$0
31419NQD4	WASHINGTON MUTUAL BANK	1	\$1,921,683.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,921,683.00	100%	0	\$0.00		0	\$0
31419NQE2	WASHINGTON MUTUAL BANK	1	\$1,738,115.75	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,738,115.75	100%	0	\$0.00		0	\$0
31419NQF9	WASHINGTON MUTUAL BANK	1	\$1,636,537.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,636,537.53	100%	0	\$0.00		0	\$0
31419NQG7	WASHINGTON MUTUAL BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31419NQH5	WASHINGTON MUTUAL BANK	1	\$476,485.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$476,485.78	100%	0	\$0.00		0	\$0
31419NQJ1	WASHINGTON MUTUAL BANK	1	\$907,689.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$907,689.74	100%	0	\$0.00		0	\$0
31419NQK8	WASHINGTON MUTUAL BANK	1	\$4,900,082.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,900,082.36	100%	0	\$0.00		0	\$0
31419NQL6	WASHINGTON MUTUAL BANK	1	\$1,001,266.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,001,266.22	100%	0	\$0.00		0	\$0
31419NQM4	WASHINGTON MUTUAL BANK	1	\$1,826,191.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,826,191.35	100%	0	\$0.00		0	\$0
31419NQN2	WASHINGTON MUTUAL BANK	1	\$951,802.45	100%	0	\$0.00	NA	0	\$0
Total		1	\$951,802.45	100%	0	\$0.00		0	\$0
31419NQP7	WASHINGTON MUTUAL BANK	1	\$936,494.53	100%	0	\$0.00	NA	0	\$0

Total			1	\$936,494.53	100%	0	\$0.00		0	\$0
31419NQQ5		WASHINGTON MUTUAL 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
31419NQR3		GREYSTONE SERVICING CORPORATION INC.	1	\$580,785.07	100%	0	\$0.00	NA	0	\$0
Total			1	\$580,785.07	100%	0	\$0.00		0	\$0
31419NQS1		GREYSTONE SERVICING CORPORATION INC.	1	\$462,817.23	100%	0	\$0.00	NA	0	\$0
Total			1	\$462,817.23	100%	0	\$0.00		0	\$0
31419NQT9		GREYSTONE SERVICING CORPORATION INC.	1	\$920,760.40	100%	0	\$0.00	NA	0	\$0
Total			1	\$920,760.40	100%	0	\$0.00		0	\$0
31419NQU6		GREYSTONE SERVICING CORPORATION INC.	1	\$904,436.58	100%	0	\$0.00	NA	0	\$0
Total			1	\$904,436.58	100%	0	\$0.00		0	\$0
31419NQV4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,087,936.25	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,087,936.25	100%	0	\$0.00		0	\$0
31419NQW2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,497.28	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,200,497.28	100%	0	\$0.00		0	\$0
31419NQX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,626,375.19	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,626,375.19	100%	0	\$0.00		0	\$0
31419NQY8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,510,866.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,510,866.56	100%	0	\$0.00		0	\$0
31419NQZ5			1	\$1,019,417.13	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,019,417.13	100%	0	\$0.00	0	\$0
31419NR27		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$950,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$950,000.00	100%	0	\$0.00	0	\$0
31419NR43		PNC ARCS LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,250,000.00	100%	0	\$0.00	0	\$0
31419NR50		ARBOR COMMERCIAL FUNDING LLC	1	\$2,897,959.54	100%	0	\$0.00	NA	\$0
Total			1	\$2,897,959.54	100%	0	\$0.00	0	\$0
31419NR76		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,325,063.44	100%	0	\$0.00	NA	\$0
Total			1	\$8,325,063.44	100%	0	\$0.00	0	\$0
31419NR84		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,518,481.18	100%	0	\$0.00	NA	\$0
Total			1	\$3,518,481.18	100%	0	\$0.00	0	\$0
31419NR92		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,772,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$37,772,000.00	100%	0	\$0.00	0	\$0
31419NRB7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,041,810.24	100%	0	\$0.00	NA	\$0
Total			1	\$1,041,810.24	100%	0	\$0.00	0	\$0
31419NRC5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,062,056.65	100%	0	\$0.00	NA	\$0
Total			1	\$1,062,056.65	100%	0	\$0.00	0	\$0
31419NRD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,625,224.02	100%	0	\$0.00	NA	\$0
Total			1	\$1,625,224.02	100%	0	\$0.00	0	\$0

31419NRE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,023.46	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,226,023.46	100%	0	\$0.00		0	\$0
31419NRF8	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
31419NRG6	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$875,000.00	100%	0	\$0.00		0	\$0
31419NRH4	CWCAPITAL	1	\$4,606,547.41	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,606,547.41	100%	0	\$0.00		0	\$0
31419NRJ0	CWCAPITAL	1	\$3,949,644.88	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,949,644.88	100%	0	\$0.00		0	\$0
31419NRK7	RED MORTGAGE CAPITAL, INC.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,100,000.00	100%	0	\$0.00		0	\$0
31419NRL5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$979,243.63	100%	0	\$0.00	NA	0	\$0
Total		1	\$979,243.63	100%	0	\$0.00		0	\$0
31419NRM3	PNC ARCS LLC	1	\$1,235,017.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,235,017.36	100%	0	\$0.00		0	\$0
31419NRN1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,445,627.67	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,445,627.67	100%	0	\$0.00		0	\$0
31419NRP6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,525,760.50	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,525,760.50	100%	0	\$0.00		0	\$0
31419NRQ4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,219,257.51	100%	0	\$0.00	NA	0	\$0

Total			1	\$1,219,257.51	100%	0	\$0.00		0	\$0
31419NRR2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$707,274.15	100%	0	\$0.00	NA	0	\$0
Total			1	\$707,274.15	100%	0	\$0.00		0	\$0
31419NRS0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,486,113.39	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,486,113.39	100%	0	\$0.00		0	\$0
31419NRT8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,877,877.57	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,877,877.57	100%	0	\$0.00		0	\$0
31419NRU5		PNC ARCS LLC	1	\$1,401,646.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,401,646.93	100%	0	\$0.00		0	\$0
31419NRV3		PNC ARCS LLC	1	\$914,324.90	100%	0	\$0.00	NA	0	\$0
Total			1	\$914,324.90	100%	0	\$0.00		0	\$0
31419NRW1		PNC ARCS LLC	1	\$2,149,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,149,000.00	100%	0	\$0.00		0	\$0
31419NRX9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,394,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,394,000.00	100%	0	\$0.00		0	\$0
31419NRY7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$960,000.00	100%	0	\$0.00		0	\$0
31419NRZ4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,168,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,168,000.00	100%	0	\$0.00		0	\$0
31419NS26		WASHINGTON MUTUAL BANK	1	\$549,688.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$549,688.56	100%	0	\$0.00		0	\$0
31419NS34		WASHINGTON MUTUAL BANK	1	\$1,133,836.12	100%	0	\$0.00	NA	0	\$0

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Total			1	\$1,133,836.12	100%	0	\$0.00		0	\$0
31419NS42		WASHINGTON MUTUAL BANK	1	\$940,467.55	100%	0	\$0.00	NA	0	\$0
Total			1	\$940,467.55	100%	0	\$0.00		0	\$0
31419NS59		WASHINGTON MUTUAL BANK	1	\$965,272.75	100%	0	\$0.00	NA	0	\$0
Total			1	\$965,272.75	100%	0	\$0.00		0	\$0
31419NS67		WASHINGTON MUTUAL BANK, FA	1	\$547,078.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$547,078.01	100%	0	\$0.00		0	\$0
31419NS75		WASHINGTON MUTUAL BANK	1	\$1,603,371.08	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,603,371.08	100%	0	\$0.00		0	\$0
31419NS83		WASHINGTON MUTUAL BANK	1	\$1,265,898.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,265,898.67	100%	0	\$0.00		0	\$0
31419NS91		WASHINGTON MUTUAL BANK	1	\$969,842.88	100%	0	\$0.00	NA	0	\$0
Total			1	\$969,842.88	100%	0	\$0.00		0	\$0
31419NSA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,200,000.00	100%	0	\$0.00		0	\$0
31419NSB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,269,778.99	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,269,778.99	100%	0	\$0.00		0	\$0
31419NSC4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,075,790.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,075,790.83	100%	0	\$0.00		0	\$0
31419NSD2		M & T REALTY CAPITAL CORPORATION	1	\$4,451,765.40	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,451,765.40	100%	0	\$0.00		0	\$0
31419NSE0		M & T REALTY CAPITAL	1	\$22,765,089.90	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			1	\$22,765,089.90	100%	0	\$0.00	0	\$0
31419NSF7		M & T REALTY CAPITAL CORPORATION	1	\$5,807,051.77	100%	0	\$0.00	NA	\$0
Total			1	\$5,807,051.77	100%	0	\$0.00	0	\$0
31419NSG5		M & T REALTY CAPITAL CORPORATION	1	\$5,223,113.75	100%	0	\$0.00	NA	\$0
Total			1	\$5,223,113.75	100%	0	\$0.00	0	\$0
31419NSH3		M & T REALTY CAPITAL CORPORATION	1	\$11,738,958.04	100%	0	\$0.00	NA	\$0
Total			1	\$11,738,958.04	100%	0	\$0.00	0	\$0
31419NSJ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,765,462.42	100%	0	\$0.00	NA	\$0
Total			1	\$3,765,462.42	100%	0	\$0.00	0	\$0
31419NSK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,313,672.54	100%	0	\$0.00	NA	\$0
Total			1	\$3,313,672.54	100%	0	\$0.00	0	\$0
31419NSL4		REILLY MORTGAGE CAPITAL CORPORATION	1	\$8,876,127.23	100%	0	\$0.00	NA	\$0
Total			1	\$8,876,127.23	100%	0	\$0.00	0	\$0
31419NSM2		WELLS FARGO BANK N.A.	1	\$3,013,545.58	100%	0	\$0.00	NA	\$0
Total			1	\$3,013,545.58	100%	0	\$0.00	0	\$0
31419NSN0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,627,716.78	100%	0	\$0.00	NA	\$0
Total			1	\$11,627,716.78	100%	0	\$0.00	0	\$0
31419NSP5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0

31419NSQ3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0
31419NSR1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,508,474.02	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,508,474.02	100%	0	\$0.00		0	\$0
31419NSS9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$615,311.18	100%	0	\$0.00	NA	0	\$0
Total			1	\$615,311.18	100%	0	\$0.00		0	\$0
31419NST7		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
31419NSU4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,287,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,287,000.00	100%	0	\$0.00		0	\$0
31419NSV2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,854,261.23	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,854,261.23	100%	0	\$0.00		0	\$0
31419NSW0		WASHINGTON MUTUAL BANK	1	\$1,318,094.04	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,318,094.04	100%	0	\$0.00		0	\$0
31419NSX8		WASHINGTON MUTUAL BANK	1	\$1,279,956.19	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,279,956.19	100%	0	\$0.00		0	\$0
31419NSY6		WASHINGTON MUTUAL BANK	1	\$905,730.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$905,730.56	100%	0	\$0.00		0	\$0
31419NSZ3		WASHINGTON MUTUAL BANK, FA	1	\$952,828.98	100%	0	\$0.00	NA	0	\$0
Total			1	\$952,828.98	100%	0	\$0.00		0	\$0
31419NT25			1	\$931,487.84	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$931,487.84	100%	0	\$0.00	0	\$0
31419NT33		GREYSTONE SERVICING CORPORATION INC.	1	\$1,211,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,211,000.00	100%	0	\$0.00	0	\$0
31419NT41		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0
31419NT58		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,050,000.00	100%	0	\$0.00	0	\$0
31419NT66		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0
31419NT74		GREYSTONE SERVICING CORPORATION INC.	1	\$865,329.59	100%	0	\$0.00	NA	\$0
Total			1	\$865,329.59	100%	0	\$0.00	0	\$0
31419NT82		GREYSTONE SERVICING CORPORATION INC.	1	\$932,029.92	100%	0	\$0.00	NA	\$0
Total			1	\$932,029.92	100%	0	\$0.00	0	\$0
31419NT90		GREYSTONE SERVICING CORPORATION INC.	1	\$944,706.83	100%	0	\$0.00	NA	\$0
Total			1	\$944,706.83	100%	0	\$0.00	0	\$0
31419NTB5		WASHINGTON MUTUAL BANK, FA	1	\$472,803.14	100%	0	\$0.00	NA	\$0
Total			1	\$472,803.14	100%	0	\$0.00	0	\$0
31419NTC3		WASHINGTON MUTUAL BANK	1	\$974,202.05	100%	0	\$0.00	NA	\$0
Total			1	\$974,202.05	100%	0	\$0.00	0	\$0

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31419NTD1	WASHINGTON MUTUAL BANK	1	\$853,848.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$853,848.36	100%	0	\$0.00		0	\$0
31419NTE9	WASHINGTON MUTUAL BANK	1	\$470,825.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$470,825.95	100%	0	\$0.00		0	\$0
31419NTF6	WASHINGTON MUTUAL BANK	1	\$376,660.89	100%	0	\$0.00	NA	0	\$0
Total		1	\$376,660.89	100%	0	\$0.00		0	\$0
31419NTG4	WASHINGTON MUTUAL BANK	1	\$997,178.05	100%	0	\$0.00	NA	0	\$0
Total		1	\$997,178.05	100%	0	\$0.00		0	\$0
31419NTH2	WASHINGTON MUTUAL BANK	1	\$1,238,242.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,238,242.73	100%	0	\$0.00		0	\$0
31419NTJ8	WASHINGTON MUTUAL BANK	1	\$470,583.98	100%	0	\$0.00	NA	0	\$0
Total		1	\$470,583.98	100%	0	\$0.00		0	\$0
31419NTL3	WASHINGTON MUTUAL BANK	1	\$1,031,472.64	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,031,472.64	100%	0	\$0.00		0	\$0
31419NTM1	WASHINGTON MUTUAL BANK	1	\$921,050.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$921,050.23	100%	0	\$0.00		0	\$0
31419NTN9	WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0
31419NTP4	WASHINGTON MUTUAL BANK	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,270,000.00	100%	0	\$0.00		0	\$0
31419NTQ2	WASHINGTON MUTUAL BANK	1	\$952,230.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$952,230.35	100%	0	\$0.00		0	\$0
31419NTR0	WASHINGTON MUTUAL BANK	1	\$889,378.42	100%	0	\$0.00	NA	0	\$0

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Total			1	\$889,378.42	100%	0	\$0.00		0	\$0
31419NTS8		WASHINGTON MUTUAL BANK	1	\$954,548.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$954,548.43	100%	0	\$0.00		0	\$0
31419NTT6		WASHINGTON MUTUAL BANK	1	\$1,041,847.76	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,041,847.76	100%	0	\$0.00		0	\$0
31419NTV1		WASHINGTON MUTUAL BANK	1	\$1,889,381.15	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,889,381.15	100%	0	\$0.00		0	\$0
31419NTW9		WASHINGTON MUTUAL BANK	1	\$863,085.02	100%	0	\$0.00	NA	0	\$0
Total			1	\$863,085.02	100%	0	\$0.00		0	\$0
31419NTX7		WASHINGTON MUTUAL BANK	1	\$970,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$970,000.00	100%	0	\$0.00		0	\$0
31419NTY5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,354,282.99	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,354,282.99	100%	0	\$0.00		0	\$0
31419NTZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,167,085.63	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,167,085.63	100%	0	\$0.00		0	\$0
31419NU23		CWCAPITAL	1	\$5,485,397.34	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,485,397.34	100%	0	\$0.00		0	\$0
31419NU31		EF&A FUNDING, L.L.C.	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,100,000.00	100%	0	\$0.00		0	\$0
31419NU49		EF&A FUNDING, L.L.C.	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,750,000.00	100%	0	\$0.00		0	\$0
31419NU56		EF&A FUNDING, L.L.C.	1	\$976,378.97	100%	0	\$0.00	NA	0	\$0
Total			1	\$976,378.97	100%	0	\$0.00		0	\$0

31419NU64		EF&A FUNDING, L.L.C.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0
31419NU72		EF&A FUNDING, L.L.C.	1	\$3,086,820.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,086,820.52	100%	0	\$0.00		0	\$0
31419NU80		EF&A FUNDING, L.L.C.	1	\$5,432,109.36	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,432,109.36	100%	0	\$0.00		0	\$0
31419NUA5		GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100%	0	\$0.00	NA	0	\$0
Total			1	\$941,709.40	100%	0	\$0.00		0	\$0
31419NUB3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,609.55	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,120,609.55	100%	0	\$0.00		0	\$0
31419NUC1		GREYSTONE SERVICING CORPORATION INC.	1	\$866,862.95	100%	0	\$0.00	NA	0	\$0
Total			1	\$866,862.95	100%	0	\$0.00		0	\$0
31419NUD9		GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100%	0	\$0.00	NA	0	\$0
Total			1	\$941,709.40	100%	0	\$0.00		0	\$0
31419NUE7		GREYSTONE SERVICING CORPORATION INC.	1	\$904,436.58	100%	0	\$0.00	NA	0	\$0
Total			1	\$904,436.58	100%	0	\$0.00		0	\$0
31419NUF4		GREYSTONE SERVICING CORPORATION INC.	1	\$935,490.96	100%	0	\$0.00	NA	0	\$0
Total			1	\$935,490.96	100%	0	\$0.00		0	\$0
31419NUG2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,073,269.24	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,073,269.24	100%	0	\$0.00		0	\$0

31419NUH0		GREYSTONE SERVICING CORPORATION INC.	1	\$869,503.81	100%	0	\$0.00	NA	0	\$0
Total			1	\$869,503.81	100%	0	\$0.00		0	\$0
31419NUJ6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,980.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,150,980.13	100%	0	\$0.00		0	\$0
31419NUK3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,027,373.33	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,027,373.33	100%	0	\$0.00		0	\$0
31419NUL1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,178,981.87	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,178,981.87	100%	0	\$0.00		0	\$0
31419NUM9		GREYSTONE SERVICING CORPORATION INC.	1	\$989,435.10	100%	0	\$0.00	NA	0	\$0
Total			1	\$989,435.10	100%	0	\$0.00		0	\$0
31419NUN7		GREYSTONE SERVICING CORPORATION INC.	1	\$861,829.68	100%	0	\$0.00	NA	0	\$0
Total			1	\$861,829.68	100%	0	\$0.00		0	\$0
31419NUP2		GREYSTONE SERVICING CORPORATION INC.	1	\$947,152.64	100%	0	\$0.00	NA	0	\$0
Total			1	\$947,152.64	100%	0	\$0.00		0	\$0
31419NUQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$983,655.58	100%	0	\$0.00	NA	0	\$0
Total			1	\$983,655.58	100%	0	\$0.00		0	\$0
31419NUR8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,411,742.11	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,411,742.11	100%	0	\$0.00		0	\$0
31419NUS6		GREYSTONE SERVICING	1	\$1,148,296.70	100%	0	\$0.00	NA	0	\$0

		CORPORATION INC.							
Total			1	\$1,148,296.70	100%	0	\$0.00	0	\$0
31419NUU1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,577,938.16	100%	0	\$0.00	NA	\$0
Total			1	\$1,577,938.16	100%	0	\$0.00	0	\$0
31419NUV9		GREYSTONE SERVICING CORPORATION INC.	1	\$953,649.64	100%	0	\$0.00	NA	\$0
Total			1	\$953,649.64	100%	0	\$0.00	0	\$0
31419NUW7		GREYSTONE SERVICING CORPORATION INC.	1	\$972,897.73	100%	0	\$0.00	NA	\$0
Total			1	\$972,897.73	100%	0	\$0.00	0	\$0
31419NUX5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,115,000.69	100%	0	\$0.00	NA	\$0
Total			1	\$1,115,000.69	100%	0	\$0.00	0	\$0
31419NUY3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,099,211.65	100%	0	\$0.00	NA	\$0
Total			1	\$2,099,211.65	100%	0	\$0.00	0	\$0
31419NUZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$925,639.76	100%	0	\$0.00	NA	\$0
Total			1	\$925,639.76	100%	0	\$0.00	0	\$0
31419NV22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,106,548.98	100%	0	\$0.00	NA	\$0
Total			1	\$4,106,548.98	100%	0	\$0.00	0	\$0
31419NV30		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,099,271.90	100%	0	\$0.00	NA	\$0
Total			1	\$5,099,271.90	100%	0	\$0.00	0	\$0
31419NV48		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,065,849.29	100%	0	\$0.00	NA	\$0
Total			1	\$14,065,849.29	100%	0	\$0.00	0	\$0

31419NVA4		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
31419NVB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,409,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,409,000.00	100%	0	\$0.00		0	\$0
31419NVC0		PNC ARCS LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31419NVD8		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
31419NVE6		PNC ARCS LLC	1	\$1,238,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,238,000.00	100%	0	\$0.00		0	\$0
31419NVF3		PNC ARCS LLC	1	\$1,794,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,794,000.00	100%	0	\$0.00		0	\$0
31419NVG1		PNC ARCS LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0
31419NVH9		PNC ARCS LLC	1	\$3,035,143.63	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,035,143.63	100%	0	\$0.00		0	\$0
31419NVJ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0
31419NVK2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,489,769.30	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,489,769.30	100%	0	\$0.00		0	\$0
31419NVL0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,267,854.09	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,267,854.09	100%	0	\$0.00		0	\$0
31419NVM8		PNC ARCS LLC	1	\$1,067,415.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,067,415.01	100%	0	\$0.00		0	\$0

31419NVP1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,186,209.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,186,209.47	100%	0	\$0.00		0	\$0
31419NVQ9	PNC ARCS LLC	1	\$1,334,535.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,334,535.70	100%	0	\$0.00		0	\$0
31419NVR7	PNC ARCS LLC	1	\$2,984,432.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,984,432.90	100%	0	\$0.00		0	\$0
31419NVT3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,062,835.96	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,062,835.96	100%	0	\$0.00		0	\$0
31419NVU0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,689,805.71	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,689,805.71	100%	0	\$0.00		0	\$0
31419NVV8	PNC ARCS LLC	1	\$1,305,413.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,305,413.03	100%	0	\$0.00		0	\$0
31419NVW6	PNC ARCS LLC	1	\$1,352,802.72	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,352,802.72	100%	0	\$0.00		0	\$0
31419NVX4	PNC ARCS LLC	1	\$1,011,304.72	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,011,304.72	100%	0	\$0.00		0	\$0
31419NVY2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$23,400,421.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$23,400,421.59	100%	0	\$0.00		0	\$0
31419NVZ9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,580,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,580,000.00	100%	0	\$0.00		0	\$0
31421AS20	Unavailable	1	\$153,600.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$153,600.00	100%	0	\$0.00		0	\$0
31421ASR5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,432,364.86	48.75%	0	\$0.00	NA	0	\$0

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		WELLS FARGO BANK, N.A.	5	\$1,534,737.48	30.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,022,158.07	20.49%	0	\$0.00	NA	0	\$0
Total			21	\$4,989,260.41	100%	0	\$0.00		0	\$0
31421ASS3		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$515,773.53	50.71%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,600.00	26.8%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,750.00	22.49%	0	\$0.00	NA	0	\$0
Total			4	\$1,017,123.53	100%	0	\$0.00		0	\$0
31421AST1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,162.00	24.17%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$144,000.00	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$612,462.22	61.4%	0	\$0.00	NA	0	\$0
Total			5	\$997,624.22	100%	0	\$0.00		0	\$0
31421ASU8		WELLS FARGO BANK, N.A.	3	\$710,112.39	15.31%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,927,762.13	84.69%	0	\$0.00	NA	0	\$0
Total			20	\$4,637,874.52	100%	0	\$0.00		0	\$0
31421ASV6		Unavailable	7	\$1,478,298.28	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,478,298.28	100%	0	\$0.00		0	\$0
31421ASW4		WELLS FARGO BANK, N.A.	4	\$766,818.77	63.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$446,719.56	36.81%	0	\$0.00	NA	0	\$0
Total			7	\$1,213,538.33	100%	0	\$0.00		0	\$0
31421ASX2		WELLS FARGO BANK, N.A.	5	\$923,188.75	41.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,307,280.23	58.61%	0	\$0.00	NA	0	\$0
Total			12	\$2,230,468.98	100%	0	\$0.00		0	\$0
31421ASY0			5	\$960,923.14	32.67%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
		Unavailable	10	\$1,980,682.14	67.33%	0	\$0.00	NA	0
Total			15	\$2,941,605.28	100%	0	\$0.00		0
31421ASZ7		Unavailable	5	\$1,001,048.12	100%	0	\$0.00	NA	0
Total			5	\$1,001,048.12	100%	0	\$0.00		0
31381R5X8		WALKER & DUNLOP, LLC	1	\$8,889,907.75	100%	0	\$0.00	NA	0
Total			1	\$8,889,907.75	100%	0	\$0.00		0
31381RHQ0		PNC BANK, NATIONAL ASSOCIATION	1	\$14,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,200,000.00	100%	0	\$0.00		0
31381RHR8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
31381RHS6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31381RSG0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31381RWB6		WALKER & DUNLOP, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
31381RZY3		WELLS FARGO BANK N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0
31381S2X9		NCB, FSB	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31381S4T6		DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0

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31381SAU6		WALKER & DUNLOP, LLC	1	\$7,048,513.55	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,048,513.55	100%	0	\$0.00		0	\$0
31381SAV4		WALKER & DUNLOP, LLC	1	\$9,786,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,786,000.00	100%	0	\$0.00		0	\$0
31381SAW2		WALKER & DUNLOP, LLC	1	\$21,596,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,596,000.00	100%	0	\$0.00		0	\$0
31381SAX0		WALKER & DUNLOP, LLC	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,100,000.00	100%	0	\$0.00		0	\$0
31381SAY8		WALKER & DUNLOP, LLC	1	\$20,252,615.73	100%	0	\$0.00	NA	0	\$0
Total			1	\$20,252,615.73	100%	0	\$0.00		0	\$0
31381SAZ5		WALKER & DUNLOP, LLC	1	\$17,496,933.58	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,496,933.58	100%	0	\$0.00		0	\$0
31381SB43		CWCAPITAL	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31381SBG6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0
31381SBM3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,350,000.00	100%	0	\$0.00		0	\$0
31381SBS0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,594,505.19	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,594,505.19	100%	0	\$0.00		0	\$0
31381SBT8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,971,669.89	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,971,669.89	100%	0	\$0.00		0	\$0

31381SBU5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,083,638.84	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,083,638.84	100%	0	\$0.00		0	\$0
31381SBV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,325,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,325,000.00	100%	0	\$0.00		0	\$0
31381SBW1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$0
31381SCD2		WELLS FARGO BANK N.A.	1	\$18,478,587.29	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,478,587.29	100%	0	\$0.00		0	\$0
31381SCJ9		WELLS FARGO BANK N.A.	1	\$36,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$36,750,000.00	100%	0	\$0.00		0	\$0
31381SDJ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,997,690.36	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,997,690.36	100%	0	\$0.00		0	\$0
31381SEF5		WALKER & DUNLOP, 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
31381SER9		OAK GROVE COMMERCIAL MORTGAGE, LLC	3	\$22,063,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$22,063,000.00	100%	0	\$0.00		0	\$0
31381SFC1		WALKER & DUNLOP, LLC	1	\$734,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$734,000.00	100%	0	\$0.00		0	\$0
31381SFM9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31381SG55			1	\$1,393,686.22	100%	0	\$0.00	NA	0	\$0

		BEECH STREET CAPITAL, LLC								
Total			1	\$1,393,686.22	100%	0	\$0.00	0	0	\$0
31381SGW6		RED MORTGAGE CAPITAL, LLC	1	\$3,157,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,157,000.00	100%	0	\$0.00	0	0	\$0
31381SH54		GREYSTONE SERVICING CORPORATION 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	\$0
31381SHA3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,840,000.00	100%	0	\$0.00	0	0	\$0
31381SHH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,212,527.36	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,212,527.36	100%	0	\$0.00	0	0	\$0
31381SHS4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,745,958.55	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,745,958.55	100%	0	\$0.00	0	0	\$0
31381SHW5		PNC BANK, NATIONAL ASSOCIATION	1	\$12,710,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,710,000.00	100%	0	\$0.00	0	0	\$0
31381SHX3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,472,231.82	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,472,231.82	100%	0	\$0.00	0	0	\$0
31381SJ37		ARBOR COMMERCIAL FUNDING LLC	1	\$21,227,152.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,227,152.01	100%	0	\$0.00	0	0	\$0
31381SJ45		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,469,292.20	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,469,292.20	100%	0	\$0.00	0	0	\$0

31381SJ60	PILLAR MULTIFAMILY, LLC	1	\$3,843,336.89	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,843,336.89	100%	0	\$0.00		0	\$0
31381SJA1	PNC BANK, NATIONAL ASSOCIATION	1	\$12,908,287.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,908,287.80	100%	0	\$0.00		0	\$0
31381SJB9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,595,415.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,595,415.38	100%	0	\$0.00		0	\$0
31381SJG8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,750,000.00	100%	0	\$0.00		0	\$0
31381SJH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,288,992.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$30,288,992.35	100%	0	\$0.00		0	\$0
31381SJP8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,991,867.19	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,991,867.19	100%	0	\$0.00		0	\$0
31381SJU7	WALKER & DUNLOP, LLC	1	\$2,721,987.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,721,987.14	100%	0	\$0.00		0	\$0
31381SJX1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,500,000.00	100%	0	\$0.00		0	\$0
31381SK35	NCB, FSB	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0
31381SK92	WALKER & DUNLOP, LLC	1	\$5,956,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,956,000.00	100%	0	\$0.00		0	\$0
31381SKC5		1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0

		KEYCORP REAL ESTATE CAPITAL MARKETS, INC							
Total			1	\$20,000,000.00	100%	0	\$0.00	0	\$0
31381SKD3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,402,365.47	100%	0	\$0.00	NA	\$0
Total			1	\$2,402,365.47	100%	0	\$0.00	0	\$0
31381SKE1		ALLIANT CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$13,000,000.00	100%	0	\$0.00	0	\$0
31381SKF8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,700,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$23,700,000.00	100%	0	\$0.00	0	\$0
31381SKJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$909,035.25	100%	0	\$0.00	NA	\$0
Total			1	\$909,035.25	100%	0	\$0.00	0	\$0
31381SKS0		GREYSTONE SERVICING CORPORATION INC.	1	\$33,750,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$33,750,000.00	100%	0	\$0.00	0	\$0
31381SKU5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,400,000.00	100%	0	\$0.00	0	\$0
31381SKW1		BEECH STREET CAPITAL, LLC	1	\$2,397,509.21	100%	0	\$0.00	NA	\$0
Total			1	\$2,397,509.21	100%	0	\$0.00	0	\$0
31381SL26		WELLS FARGO BANK N.A.	1	\$15,200,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$15,200,000.00	100%	0	\$0.00	0	\$0
31381SL59		NCB, FSB	1	\$2,750,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,750,000.00	100%	0	\$0.00	0	\$0
31381SLC4		ARBOR COMMERCIAL FUNDING LLC	1	\$799,167.76	100%	0	\$0.00	NA	\$0

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Total			1	\$799,167.76	100%	0	\$0.00		0	\$0
31381SLJ9		BEECH STREET 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
31381SLS9		PILLAR MULTIFAMILY, LLC	6	\$174,716,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$174,716,000.00	100%	0	\$0.00		0	\$0
31381SLT7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,419.16	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,494,419.16	100%	0	\$0.00		0	\$0
31381SLU4		BEECH STREET CAPITAL, LLC	1	\$31,959,602.08	100%	0	\$0.00	NA	0	\$0
Total			1	\$31,959,602.08	100%	0	\$0.00		0	\$0
31381SLV2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,206.21	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,698,206.21	100%	0	\$0.00		0	\$0
31381SLX8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,496,094.39	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,496,094.39	100%	0	\$0.00		0	\$0
31381SM33		BEECH STREET CAPITAL, LLC	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$36,000,000.00	100%	0	\$0.00		0	\$0
31381SM41		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$0
31381SM66		ALLIANT CAPITAL LLC	1	\$1,735,057.23	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,735,057.23	100%	0	\$0.00		0	\$0
31381SM82		PNC BANK, NATIONAL ASSOCIATION	1	\$24,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,200,000.00	100%	0	\$0.00		0	\$0

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31381SM90		WELLS FARGO BANK N.A.	1	\$15,590,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,590,000.00	100%	0	\$0.00		0	\$0
31381SMG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,200,000.00	100%	0	\$0.00		0	\$0
31381SMJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381SMK5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,495,639.22	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,495,639.22	100%	0	\$0.00		0	\$0
31381SML3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,940,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,940,000.00	100%	0	\$0.00		0	\$0
31381SMM1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,980,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,980,000.00	100%	0	\$0.00		0	\$0
31381SMS8		JP MORGAN CHASE BANK, NA	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0
31381SMZ2		BEECH STREET CAPITAL, LLC	1	\$15,565,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,565,000.00	100%	0	\$0.00		0	\$0
31381SN65		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0
31381SN73		NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0
31381SN99		ARBOR COMMERCIAL	1	\$748,783.37	100%	0	\$0.00	NA	0	\$0

		FUNDING LLC							
Total			1	\$748,783.37	100%	0	\$0.00	0	\$0
31381SNA6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,750,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$13,750,000.00	100%	0	\$0.00	0	\$0
31381SNC2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,340,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$9,340,000.00	100%	0	\$0.00	0	\$0
31381SND0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,250,000.00	100%	0	\$0.00	0	\$0
31381SNE8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,993,034.35	100%	0	\$0.00	NA	\$0
Total			1	\$2,993,034.35	100%	0	\$0.00	0	\$0
31381SNK4		ALLIANT CAPITAL LLC	1	\$1,228,500.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,228,500.00	100%	0	\$0.00	0	\$0
31381SNM0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$18,000,000.00	100%	0	\$0.00	0	\$0
31381SNQ1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,349,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$21,349,000.00	100%	0	\$0.00	0	\$0
31381SNR9		PNC BANK, NATIONAL ASSOCIATION	1	\$1,188,345.58	100%	0	\$0.00	NA	\$0
Total			1	\$1,188,345.58	100%	0	\$0.00	0	\$0
31381SNT5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,746,187.63	100%	0	\$0.00	NA	\$0
Total			1	\$1,746,187.63	100%	0	\$0.00	0	\$0
31381SNV0			2	\$12,523,925.66	100%	0	\$0.00	NA	\$0

		BEECH STREET CAPITAL, LLC							
Total			2	\$12,523,925.66	100%	0	\$0.00	0	\$0
31381SNX6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,641,502.73	100%	0	\$0.00	NA	\$0
Total			1	\$7,641,502.73	100%	0	\$0.00	0	\$0
31381SNZ1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$105,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$105,000,000.00	100%	0	\$0.00	0	\$0
31381SP22		WELLS FARGO BANK N.A.	1	\$6,750,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$6,750,000.00	100%	0	\$0.00	0	\$0
31381SP48		ARBOR COMMERCIAL FUNDING LLC	1	\$16,180,907.50	100%	0	\$0.00	NA	\$0
Total			1	\$16,180,907.50	100%	0	\$0.00	0	\$0
31381SP55		ARBOR COMMERCIAL FUNDING LLC	1	\$2,971,846.02	100%	0	\$0.00	NA	\$0
Total			1	\$2,971,846.02	100%	0	\$0.00	0	\$0
31381SP71		ARBOR COMMERCIAL FUNDING LLC	1	\$8,016,106.75	100%	0	\$0.00	NA	\$0
Total			1	\$8,016,106.75	100%	0	\$0.00	0	\$0
31381SPA4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,161.03	100%	0	\$0.00	NA	\$0
Total			1	\$2,547,161.03	100%	0	\$0.00	0	\$0
31381SPB2		ARBOR COMMERCIAL FUNDING LLC	3	\$3,918,292.38	100%	0	\$0.00	NA	\$0
Total			3	\$3,918,292.38	100%	0	\$0.00	0	\$0
31381SPC0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,580,906.80	100%	0	\$0.00	NA	\$0
Total			1	\$3,580,906.80	100%	0	\$0.00	0	\$0

31381SPH9		WALKER & DUNLOP, LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0
31381SPJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,967,685.79	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,967,685.79	100%	0	\$0.00		0	\$0
31381SPP1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,643,357.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,643,357.00	100%	0	\$0.00		0	\$0
31381SPS5		M & T REALTY CAPITAL CORPORATION	1	\$14,898,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,898,000.00	100%	0	\$0.00		0	\$0
31381SPT3		PILLAR MULTIFAMILY, LLC	1	\$26,364,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$26,364,000.00	100%	0	\$0.00		0	\$0
31381SPU0		HOMESTREET CAPITAL CORPORATION	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0
31381SPV8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,694,815.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,694,815.52	100%	0	\$0.00		0	\$0
31381SPW6		HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0
31381SPX4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,893,137.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,893,137.93	100%	0	\$0.00		0	\$0
31381SPY2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,391,334.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,391,334.66	100%	0	\$0.00		0	\$0

31381SPZ9		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0
31381SQ21		FREMONT BANK	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,875,000.00	100%	0	\$0.00		0	\$0
31381SQ39		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0
31381SQ54		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
31381SQ70		GREYSTONE SERVICING CORPORATION INC.	2	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$2,750,000.00	100%	0	\$0.00		0	\$0
31381SQB1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,768,000.00	100%	0	\$0.00		0	\$0
31381SQC9		Unavailable	1	\$17,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,700,000.00	100%	0	\$0.00		0	\$0
31381SQD7		HOMESTREET CAPITAL CORPORATION	2	\$8,843,700.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$8,843,700.00	100%	0	\$0.00		0	\$0
31381SQJ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,859,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,859,000.00	100%	0	\$0.00		0	\$0
31381SQK1		WELLS FARGO BANK N.A.	1	\$6,237,600.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,237,600.00	100%	0	\$0.00		0	\$0
31381SQL9		BEECH STREET CAPITAL, LLC	1	\$19,826,075.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,826,075.93	100%	0	\$0.00		0	\$0
31381SQT2			1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0

		BEECH STREET CAPITAL, LLC							
Total			1	\$4,400,000.00	100%	0	\$0.00	0	\$0
31381SQU9		WELLS FARGO BANK N.A.	1	\$21,712,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$21,712,000.00	100%	0	\$0.00	0	\$0
31381SQV7		WELLS FARGO BANK N.A.	1	\$28,030,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$28,030,000.00	100%	0	\$0.00	0	\$0
31381SR95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0
31381SRA2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$16,000,000.00	100%	0	\$0.00	0	\$0
31381SRB0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$16,500,000.00	100%	0	\$0.00	0	\$0
31381SRH7		NCB, FSB	1	\$8,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$8,500,000.00	100%	0	\$0.00	0	\$0
31381SRL8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,750,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,750,000.00	100%	0	\$0.00	0	\$0
31381SRU8		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,600,000.00	100%	0	\$0.00	0	\$0
31381SS29		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0
31381SS37		BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0
31381SS60		BEECH STREET CAPITAL, LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	\$0

Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0
31381SS78		GREYSTONE SERVICING CORPORATION INC.	1	\$884,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$884,000.00	100%	0	\$0.00		0	\$0
31381SSA1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0
31381SSG8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,055,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,055,000.00	100%	0	\$0.00		0	\$0
31381SSH6		CWCAPITAL	1	\$18,946,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,946,000.00	100%	0	\$0.00		0	\$0
31381SSK9		BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0
31381SSN3		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
31381SST0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,370,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,370,000.00	100%	0	\$0.00		0	\$0
31381SSZ6		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
31381ST28		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
31381STG7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,360,000.00	100%	0	\$0.00		0	\$0
31381STJ1		FREMONT BANK	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0

31381STK8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,235,000.00	100%	0	\$0.00		0	\$0
31381STL6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,162,000.00	100%	0	\$0.00		0	\$0
31381STM4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0
31381STN2		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
31381STR3		CWCAPITAL	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,400,000.00	100%	0	\$0.00		0	\$0
31381STS1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31381STT9		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
31381STU6		BEECH STREET CAPITAL, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0
31381STV4		NCB, FSB	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0
31381STX0		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0
31381STY8		ALLIANT 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

31381STZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,492,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,492,000.00	100%	0	\$0.00		0	\$0
31381SU26		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0
31381SU59		ALLIANT CAPITAL 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
31381SUB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,346,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$28,346,000.00	100%	0	\$0.00		0	\$0
31381SUC4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,029,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$33,029,000.00	100%	0	\$0.00		0	\$0
31381SUD2		NCB, FSB	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0
31381SUG5		NCB, FSB	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$300,000.00	100%	0	\$0.00		0	\$0
31381SUH3		PNC BANK, NATIONAL ASSOCIATION	6	\$56,433,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$56,433,000.00	100%	0	\$0.00		0	\$0
31381SUM2		ALLIANT CAPITAL LLC	1	\$2,216,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,216,000.00	100%	0	\$0.00		0	\$0
31381SUV2		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0
31381SUY6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,900,000.00	100%	0	\$0.00		0	\$0
31381SUZ3		WELLS FARGO BANK N.A.	1	\$32,704,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$32,704,000.00	100%	0	\$0.00		0	\$0
31381SV25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,500,000.00	100%	0	\$0.00		0	\$0
31381SV41		CENTERLINE MORTGAGE CAPITAL 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
31381SV82		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381SV90		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0
31381SVA7		M & T REALTY CAPITAL CORPORATION	1	\$23,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$23,800,000.00	100%	0	\$0.00		0	\$0
31381SVB5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,040,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,040,000.00	100%	0	\$0.00		0	\$0
31381SVF6		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
31381SVH2		Unavailable	1	\$80,141,600.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$80,141,600.00	100%	0	\$0.00		0	\$0
31381SVJ8		Unavailable	1	\$34,346,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$34,346,400.00	100%	0	\$0.00		0	\$0
31381SVP4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,510,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,510,000.00	100%	0	\$0.00		0	\$0

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31381SVQ2		NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31381SVR0		GREYSTONE SERVICING CORPORATION 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
31381SVS8		DOUGHERTY MORTGAGE, LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0
31381SVU3		GREYSTONE SERVICING CORPORATION INC.	1	\$6,214,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,214,000.00	100%	0	\$0.00		0	\$0
31381SVX7		NCB, FSB	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0
31381SVY5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,050,000.00	100%	0	\$0.00		0	\$0
31381SW57		GREYSTONE SERVICING CORPORATION INC.	1	\$550,256.84	100%	0	\$0.00	NA	0	\$0
Total			1	\$550,256.84	100%	0	\$0.00		0	\$0
31381SWC2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,957,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,957,000.00	100%	0	\$0.00		0	\$0
31381SWK4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,119,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,119,000.00	100%	0	\$0.00		0	\$0
31381SWL2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,822,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,822,000.00	100%	0	\$0.00		0	\$0
31381SWM0		CENTERLINE MORTGAGE CAPITAL	1	\$3,122,000.00	100%	0	\$0.00	NA	0	\$0

		INC.							
Total			1	\$3,122,000.00	100%	0	\$0.00	0	\$0
31381SWN8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,431,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$8,431,000.00	100%	0	\$0.00	0	\$0
31381SWP3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,072,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,072,000.00	100%	0	\$0.00	0	\$0
31381SWQ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,758,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,758,000.00	100%	0	\$0.00	0	\$0
31381SWR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,454,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$6,454,000.00	100%	0	\$0.00	0	\$0
31381SWS7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,305,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$11,305,000.00	100%	0	\$0.00	0	\$0
31381SX23		CWCAPITAL	1	\$5,475,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,475,000.00	100%	0	\$0.00	0	\$0
31381SX72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,875,000.00	100%	0	\$0.00	0	\$0
31381SXG2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$77,090,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$77,090,000.00	100%	0	\$0.00	0	\$0
31381SXL1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,291,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$14,291,000.00	100%	0	\$0.00	0	\$0
31381SXQ0			1	\$9,300,000.00	100%	0	\$0.00	NA	\$0

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.							
Total			1	\$9,300,000.00	100%	0	\$0.00	0	\$0
31381SXR8		M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$22,000,000.00	100%	0	\$0.00	0	\$0
31381SXZ0		CWCAPITAL	1	\$6,380,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$6,380,000.00	100%	0	\$0.00	0	\$0
31381SY30		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$15,750,000.00	100%	0	\$0.00	0	\$0
31381SY48		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,950,000.00	100%	0	\$0.00	0	\$0
31381SY63		NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0
31381SY71		DOUGHERTY MORTGAGE, LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,120,000.00	100%	0	\$0.00	0	\$0
31381SY89		NCB, FSB	1	\$250,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$250,000.00	100%	0	\$0.00	0	\$0
31381SY97		NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0
31381SYD8		WELLS FARGO BANK N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0
31381SYK2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,010,045.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,010,045.00	100%	0	\$0.00	0	\$0
31381SYN6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$657,015.00	100%	0	\$0.00	NA	\$0
Total			1	\$657,015.00	100%	0	\$0.00	0	\$0

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31381SZ70	DOUGHERTY MORTGAGE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31381SZN5	DOUGHERTY MORTGAGE, 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
3138A23H0	STERLING SAVINGS BANK	110	\$26,712,092.32	100%	0	\$0.00	NA	0	\$0
Total		110	\$26,712,092.32	100%	0	\$0.00		0	\$0
3138A23J6	STERLING SAVINGS BANK	13	\$1,156,449.70	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,156,449.70	100%	0	\$0.00		0	\$0
3138A23K3	STERLING SAVINGS BANK	17	\$2,225,058.49	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,225,058.49	100%	0	\$0.00		0	\$0
3138A23L1	STERLING SAVINGS BANK	81	\$23,632,511.54	100%	0	\$0.00	NA	0	\$0
Total		81	\$23,632,511.54	100%	0	\$0.00		0	\$0
3138A23M9	STERLING SAVINGS BANK	14	\$1,413,953.97	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,413,953.97	100%	0	\$0.00		0	\$0
3138A24N6	Unavailable	6	\$1,288,243.54	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,288,243.54	100%	0	\$0.00		0	\$0
3138A24P1	Unavailable	9	\$1,765,751.92	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,765,751.92	100%	0	\$0.00		0	\$0
3138A24Q9	Unavailable	37	\$8,859,015.84	100%	0	\$0.00	NA	0	\$0
Total		37	\$8,859,015.84	100%	0	\$0.00		0	\$0
3138A3EF0	Unavailable	16	\$4,650,255.49	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,650,255.49	100%	0	\$0.00		0	\$0
3138A3EG8	Unavailable	17	\$4,425,326.34	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,425,326.34	100%	0	\$0.00		0	\$0
3138A3EH6	Unavailable	17	\$4,428,900.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,428,900.00	100%	0	\$0.00		0	\$0

3138A3EJ2		Unavailable	19	\$5,201,000.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,201,000.00	100%	0	\$0.00		0	\$0
3138A65C0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,190,009.25	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,190,009.25	100%	0	\$0.00		0	\$0
3138A65D8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,623,116.81	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,623,116.81	100%	0	\$0.00		0	\$0
3138A65E6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$1,476,602.98	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,476,602.98	100%	0	\$0.00		0	\$0
3138A65F3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,188,069.79	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,188,069.79	100%	0	\$0.00		0	\$0
3138A65G1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,004,439.42	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,004,439.42	100%	0	\$0.00		0	\$0
3138A65H9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,109,445.27	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,109,445.27	100%	0	\$0.00		0	\$0
3138A6N48		STERLING SAVINGS BANK	18	\$1,493,485.97	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,493,485.97	100%	0	\$0.00		0	\$0
3138A6N55		STERLING SAVINGS BANK	17	\$2,295,000.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,295,000.00	100%	0	\$0.00		0	\$0

3138A6N63	STERLING SAVINGS BANK	54	\$13,956,676.66	100%	0	\$0.00	NA	0	\$0
Total		54	\$13,956,676.66	100%	0	\$0.00		0	\$0
3138A6N71	STERLING SAVINGS BANK	22	\$4,629,931.63	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,629,931.63	100%	0	\$0.00		0	\$0
3138A83E4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,144,742.40	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,144,742.40	100%	0	\$0.00		0	\$0
3138A83G9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,936,051.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,936,051.00	100%	0	\$0.00		0	\$0
3138A83H7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,698,860.66	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,698,860.66	100%	0	\$0.00		0	\$0
3138A83J3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,642,960.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,642,960.00	100%	0	\$0.00		0	\$0
3138A9P73	RBC BANK (USA)	117	\$23,378,235.83	100%	0	\$0.00	NA	0	\$0
Total		117	\$23,378,235.83	100%	0	\$0.00		0	\$0
3138A9P81	RBC BANK (USA)	106	\$20,342,194.17	100%	0	\$0.00	NA	0	\$0
Total		106	\$20,342,194.17	100%	0	\$0.00		0	\$0
3138A9P99	RBC BANK (USA)	18	\$2,881,985.69	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,881,985.69	100%	0	\$0.00		0	\$0
3138A9QA5	RBC BANK (USA)	179	\$30,325,468.60	100%	0	\$0.00	NA	0	\$0
Total		179	\$30,325,468.60	100%	0	\$0.00		0	\$0
3138ABUJ6	REGIONS BANK	131	\$16,936,333.92	100%	0	\$0.00	NA	0	\$0
Total		131	\$16,936,333.92	100%	0	\$0.00		0	\$0

3138ABUK3	REGIONS BANK	295	\$73,371,010.99	100%	0	\$0.00	NA	0	\$0
Total		295	\$73,371,010.99	100%	0	\$0.00		0	\$0
3138ABUL1	REGIONS BANK	32	\$4,164,916.15	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,164,916.15	100%	0	\$0.00		0	\$0
3138ABUM9	REGIONS BANK	72	\$4,274,294.05	100%	0	\$0.00	NA	0	\$0
Total		72	\$4,274,294.05	100%	0	\$0.00		0	\$0
3138ABUN7	REGIONS BANK	19	\$1,842,638.07	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,842,638.07	100%	0	\$0.00		0	\$0
3138ABUP2	REGIONS BANK	39	\$8,588,715.08	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,588,715.08	100%	0	\$0.00		0	\$0
3138ABUQ0	REGIONS BANK	108	\$7,226,398.78	100%	0	\$0.00	NA	0	\$0
Total		108	\$7,226,398.78	100%	0	\$0.00		0	\$0
3138ABUR8	REGIONS BANK	79	\$7,754,992.56	100%	0	\$0.00	NA	0	\$0
Total		79	\$7,754,992.56	100%	0	\$0.00		0	\$0
3138AD4W2	REGIONS BANK	180	\$42,286,759.43	100%	0	\$0.00	NA	0	\$0
Total		180	\$42,286,759.43	100%	0	\$0.00		0	\$0
3138AD4X0	REGIONS BANK	82	\$5,132,082.01	100%	0	\$0.00	NA	0	\$0
Total		82	\$5,132,082.01	100%	0	\$0.00		0	\$0
3138AD4Y8	REGIONS BANK	91	\$11,658,817.71	100%	0	\$0.00	NA	0	\$0
Total		91	\$11,658,817.71	100%	0	\$0.00		0	\$0
3138AD4Z5	REGIONS BANK	76	\$16,643,907.92	100%	0	\$0.00	NA	0	\$0
Total		76	\$16,643,907.92	100%	0	\$0.00		0	\$0
3138AD5A9	REGIONS BANK	38	\$2,146,700.32	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,146,700.32	100%	0	\$0.00		0	\$0
3138AD5B7	REGIONS BANK	50	\$4,865,514.42	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,865,514.42	100%	0	\$0.00		0	\$0
3138AD5C5	REGIONS BANK	21	\$2,017,841.20	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,017,841.20	100%	0	\$0.00		0	\$0
3138AD5D3	REGIONS BANK	20	\$4,198,056.24	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,198,056.24	100%	0	\$0.00		0	\$0

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3138AD5E1	REGIONS BANK	17	\$2,134,030.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,134,030.00	100%	0	\$0.00		0	\$0
3138ADL60	Unavailable	16	\$4,945,468.48	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,945,468.48	100%	0	\$0.00		0	\$0
3138ADL78	Unavailable	16	\$4,475,880.33	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,475,880.33	100%	0	\$0.00		0	\$0
3138ADL86	Unavailable	18	\$4,943,859.96	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,943,859.96	100%	0	\$0.00		0	\$0
3138ADL94	Unavailable	18	\$5,169,614.43	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,169,614.43	100%	0	\$0.00		0	\$0
3138ADMA0	Unavailable	50	\$15,025,370.20	100%	0	\$0.00	NA	0	\$0
Total		50	\$15,025,370.20	100%	0	\$0.00		0	\$0
3138ADMB8	Unavailable	19	\$5,283,383.10	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,283,383.10	100%	0	\$0.00		0	\$0
3138ADMC6	Unavailable	21	\$5,281,674.56	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,281,674.56	100%	0	\$0.00		0	\$0
3138ADMD4	Unavailable	15	\$4,400,250.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,400,250.00	100%	0	\$0.00		0	\$0
3138ADME2	Unavailable	15	\$4,344,286.68	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,344,286.68	100%	0	\$0.00		0	\$0
3138ADMG7	Unavailable	18	\$4,429,351.21	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,429,351.21	100%	0	\$0.00		0	\$0
3138ADMH5	Unavailable	13	\$4,400,550.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,400,550.00	100%	0	\$0.00		0	\$0
3138ADMJ1	Unavailable	22	\$6,037,729.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,037,729.00	100%	0	\$0.00		0	\$0
3138ADMK8	Unavailable	18	\$5,099,129.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,099,129.00	100%	0	\$0.00		0	\$0
3138ADML6	Unavailable	16	\$5,200,125.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,200,125.00	100%	0	\$0.00		0	\$0

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3138ADMM4	Unavailable	20	\$5,608,010.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,608,010.00	100%	0	\$0.00		0	\$0
3138ADMN2	Unavailable	18	\$4,520,800.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,520,800.00	100%	0	\$0.00		0	\$0
3138ADMP7	Unavailable	21	\$5,400,720.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,400,720.00	100%	0	\$0.00		0	\$0
3138ADMQ5	Unavailable	23	\$6,256,223.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,256,223.00	100%	0	\$0.00		0	\$0
3138ADYS8	CORNERSTONE MORTGAGE COMPANY	15	\$1,145,168.96	91.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,354.46	8.35%	0	\$0.00	NA	0	\$0
Total		16	\$1,249,523.42	100%	0	\$0.00		0	\$0
3138ADYT6	CORNERSTONE MORTGAGE COMPANY	11	\$1,026,484.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,026,484.00	100%	0	\$0.00		0	\$0
3138AE2N2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,215,094.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,215,094.00	100%	0	\$0.00		0	\$0
3138AE5W9	ONEWEST BANK, FSB	5	\$1,520,964.87	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,520,964.87	100%	0	\$0.00		0	\$0
3138AE5X7	ONEWEST BANK, FSB	15	\$4,356,119.50	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,356,119.50	100%	0	\$0.00		0	\$0
3138AE5Y5	ONEWEST BANK, FSB	9	\$2,722,028.46	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,722,028.46	100%	0	\$0.00		0	\$0
3138AE5Z2	ONEWEST BANK, FSB	5	\$1,024,006.34	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,024,006.34	100%	0	\$0.00		0	\$0
3138AE6A6	ONEWEST BANK, FSB	4	\$1,080,661.49	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,080,661.49	100%	0	\$0.00		0	\$0
3138AE6B4	ONEWEST BANK, FSB	8	\$1,952,845.30	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,952,845.30	100%	0	\$0.00		0	\$0
3138AE6C2		ONEWEST BANK, FSB	3	\$1,056,358.95	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,056,358.95	100%	0	\$0.00		0	\$0
3138AE6F5		ONEWEST BANK, FSB	24	\$7,264,582.34	100%	0	\$0.00	NA	0	\$0
Total			24	\$7,264,582.34	100%	0	\$0.00		0	\$0
3138AE6G3		ONEWEST BANK, FSB	5	\$1,506,780.41	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,506,780.41	100%	0	\$0.00		0	\$0
3138AEC50		Unavailable	11	\$2,094,498.33	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,094,498.33	100%	0	\$0.00		0	\$0
3138AEC68		Unavailable	9	\$1,100,973.68	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,100,973.68	100%	0	\$0.00		0	\$0
3138AEC76		Unavailable	12	\$2,971,236.48	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,971,236.48	100%	0	\$0.00		0	\$0
3138AEC84		Unavailable	4	\$1,042,234.26	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,042,234.26	100%	0	\$0.00		0	\$0
3138AEC92		Unavailable	16	\$3,929,979.42	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,929,979.42	100%	0	\$0.00		0	\$0
3138AEDA8		Unavailable	6	\$1,113,139.08	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,113,139.08	100%	0	\$0.00		0	\$0
3138AEYH0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,155,563.87	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,289,929.65	86.04%	0	\$0.00	NA	0	\$0
Total			79	\$15,445,493.52	100%	0	\$0.00		0	\$0
3138AEYJ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$671,514.31	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,548,540.30	69.75%	0	\$0.00	NA	0	\$0
Total			14	\$2,220,054.61	100%	0	\$0.00		0	\$0
3138AEYK3		NATIONWIDE ADVANTAGE MORTGAGE	22	\$2,726,870.00	13.83%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	97	\$16,987,133.68	86.17%	0	\$0.00	NA	0	\$0
Total		119	\$19,714,003.68	100%	0	\$0.00		0	\$0
3138AF4F4	GMAC MORTGAGE, LLC	6	\$1,246,959.13	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,246,959.13	100%	0	\$0.00		0	\$0
3138AGTL2	Unavailable	5	\$1,311,200.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,311,200.00	100%	0	\$0.00		0	\$0
3138AGTM0	HOMESTREET BANK	6	\$1,380,421.00	41.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,974,600.00	58.86%	0	\$0.00	NA	0	\$0
Total		13	\$3,355,021.00	100%	0	\$0.00		0	\$0
3138AH2J4	QUICKEN LOANS INC.	73	\$18,699,595.24	93.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,354,756.77	6.76%	0	\$0.00	NA	0	\$0
Total		77	\$20,054,352.01	100%	0	\$0.00		0	\$0
3138AH2K1	QUICKEN LOANS INC.	66	\$18,029,141.51	89.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,085,481.18	10.37%	0	\$0.00	NA	0	\$0
Total		72	\$20,114,622.69	100%	0	\$0.00		0	\$0
3138AH2L9	QUICKEN LOANS INC.	88	\$22,422,412.71	89.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,547,778.54	10.2%	0	\$0.00	NA	0	\$0
Total		95	\$24,970,191.25	100%	0	\$0.00		0	\$0
3138AH2M7	QUICKEN LOANS INC.	89	\$23,467,470.92	93.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,700,300.00	6.76%	0	\$0.00	NA	0	\$0
Total		94	\$25,167,770.92	100%	0	\$0.00		0	\$0
3138AH2N5	QUICKEN LOANS INC.	71	\$20,406,868.07	81.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$4,643,343.08	18.54%	0	\$0.00	NA	0	\$0
Total		81	\$25,050,211.15	100%	0	\$0.00		0	\$0
3138AH2P0	QUICKEN LOANS INC.	72	\$19,644,750.00	97.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$508,500.00	2.52%	0	\$0.00	NA	0	\$0
Total		75	\$20,153,250.00	100%	0	\$0.00		0	\$0
3138AH2Q8		77	\$22,303,256.55	89.49%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.								
	Unavailable	8	\$2,618,079.63	10.51%	0	\$0.00	NA	0	\$0
Total		85	\$24,921,336.18	100%	0	\$0.00		0	\$0
3138AHNJ1	Unavailable	5	\$1,351,477.39	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,351,477.39	100%	0	\$0.00		0	\$0
3138AHNK8	Unavailable	9	\$1,642,203.98	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,642,203.98	100%	0	\$0.00		0	\$0
3138AHNL6	PENNYMAC CORP.	1	\$187,515.07	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$8,662,737.66	97.88%	0	\$0.00	NA	0	\$0
Total		25	\$8,850,252.73	100%	0	\$0.00		0	\$0
3138AHNR3	Unavailable	13	\$3,859,070.23	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,859,070.23	100%	0	\$0.00		0	\$0
3138AHNS1	Unavailable	10	\$2,601,627.25	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,601,627.25	100%	0	\$0.00		0	\$0
3138AHNT9	Unavailable	11	\$1,099,997.22	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,099,997.22	100%	0	\$0.00		0	\$0
3138AHNU6	Unavailable	13	\$1,724,214.84	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,724,214.84	100%	0	\$0.00		0	\$0
3138AHNV4	Unavailable	7	\$1,150,171.15	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,150,171.15	100%	0	\$0.00		0	\$0
3138AHPW0	CITIMORTGAGE, INC.	11	\$1,704,558.71	67.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$824,468.16	32.6%	0	\$0.00	NA	0	\$0
Total		18	\$2,529,026.87	100%	0	\$0.00		0	\$0
3138AHQ66	CITIMORTGAGE, INC.	6	\$1,077,461.27	86.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,624.42	13.88%	0	\$0.00	NA	0	\$0
Total		7	\$1,251,085.69	100%	0	\$0.00		0	\$0
3138AHQ74	CITIMORTGAGE, INC.	11	\$2,200,755.31	7.32%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$27,843,816.76	92.68%	0	\$0.00	NA	0	\$0
Total		85	\$30,044,572.07	100%	0	\$0.00		0	\$0
3138AHQ82	CITIMORTGAGE, INC.	7	\$2,131,271.69	8.51%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$22,923,163.22	91.49%	0	\$0.00	NA	0	\$0
Total		63	\$25,054,434.91	100%	0	\$0.00		0	\$0

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3138AHQ90	CITIMORTGAGE, INC.	21	\$5,774,342.38	23.09%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$19,234,144.07	76.91%	0	\$0.00	NA	0	\$0
Total		79	\$25,008,486.45	100%	0	\$0.00		0	\$0
3138AHRA6	CITIMORTGAGE, INC.	8	\$2,124,864.00	10.61%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$17,910,289.28	89.39%	0	\$0.00	NA	0	\$0
Total		63	\$20,035,153.28	100%	0	\$0.00		0	\$0
3138AHRB4	CITIMORTGAGE, INC.	18	\$5,486,420.37	18.25%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$24,570,491.77	81.75%	0	\$0.00	NA	0	\$0
Total		94	\$30,056,912.14	100%	0	\$0.00		0	\$0
3138AHRJ7	CITIMORTGAGE, INC.	35	\$9,420,302.00	18.87%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$40,503,901.80	81.13%	0	\$0.00	NA	0	\$0
Total		157	\$49,924,203.80	100%	0	\$0.00		0	\$0
3138AHRK4	CITIMORTGAGE, INC.	21	\$5,727,004.00	28.54%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$14,338,698.71	71.46%	0	\$0.00	NA	0	\$0
Total		65	\$20,065,702.71	100%	0	\$0.00		0	\$0
3138AHRM0	CITIMORTGAGE, INC.	6	\$1,813,000.00	8.99%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$18,348,581.19	91.01%	0	\$0.00	NA	0	\$0
Total		55	\$20,161,581.19	100%	0	\$0.00		0	\$0
3138AHRN8	Unavailable	6	\$2,081,755.05	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,081,755.05	100%	0	\$0.00		0	\$0
3138AHRP3	Unavailable	3	\$798,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$798,000.00	100%	0	\$0.00		0	\$0
3138AHRQ1	CITIMORTGAGE, INC.	8	\$2,230,501.57	6.68%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$31,150,525.82	93.32%	0	\$0.00	NA	0	\$0
Total		84	\$33,381,027.39	100%	0	\$0.00		0	\$0
3138AHRQ1	Unavailable	3	\$1,347,024.69	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,347,024.69	100%	0	\$0.00		0	\$0
3138AHRR9	CITIMORTGAGE, INC.	11	\$4,431,709.81	38.91%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$6,956,640.74	61.09%	0	\$0.00	NA	0	\$0
Total		28	\$11,388,350.55	100%	0	\$0.00		0	\$0
3138AHR7	CITIMORTGAGE, INC.	6	\$1,124,852.00	9.22%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$11,077,637.65	90.78%	0	\$0.00	NA	0	\$0
Total		37	\$12,202,489.65	100%	0	\$0.00		0	\$0

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3138AHR5	CITIMORTGAGE, INC.	5	\$1,410,465.00	13.68%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$8,900,221.59	86.32%	0	\$0.00	NA	0	\$0
Total		27	\$10,310,686.59	100%	0	\$0.00		0	\$0
3138AHRU2	CITIMORTGAGE, INC.	22	\$6,554,362.49	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$20,237,773.23	75.54%	0	\$0.00	NA	0	\$0
Total		72	\$26,792,135.72	100%	0	\$0.00		0	\$0
3138AHRV0	CITIMORTGAGE, INC.	10	\$3,838,025.07	38.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$6,167,507.07	61.64%	0	\$0.00	NA	0	\$0
Total		26	\$10,005,532.14	100%	0	\$0.00		0	\$0
3138AJ2J0	PROSPECT MORTGAGE, LLC	21	\$6,897,226.23	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,897,226.23	100%	0	\$0.00		0	\$0
3138AJ2K7	PROSPECT MORTGAGE, LLC	9	\$1,221,626.32	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,221,626.32	100%	0	\$0.00		0	\$0
3138AJ2L5	PROSPECT MORTGAGE, LLC	16	\$1,385,291.50	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,385,291.50	100%	0	\$0.00		0	\$0
3138AJ2M3	PROSPECT MORTGAGE, LLC	17	\$1,015,351.10	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,015,351.10	100%	0	\$0.00		0	\$0
3138AJ2N1	PROSPECT MORTGAGE, LLC	11	\$4,438,500.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$4,438,500.00	100%	0	\$0.00		0	\$0
3138AJ2P6	PROSPECT MORTGAGE, LLC	5	\$1,507,246.91	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,507,246.91	100%	0	\$0.00		0	\$0
3138AJ2Q4	PROSPECT MORTGAGE, LLC	6	\$1,956,050.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,956,050.00	100%	0	\$0.00		0	\$0
3138AJ2R2	PROSPECT MORTGAGE, LLC	19	\$6,323,650.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$6,323,650.00	100%	0	\$0.00		0	\$0
3138AJ7G1		20	\$5,991,024.94	100%	0	\$0.00	NA	0	\$0

		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			20	\$5,991,024.94	100%	0	\$0.00	0	\$0
3138AJ7H9		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,013,369.69	100%	0	\$0.00	NA	\$0
Total			10	\$3,013,369.69	100%	0	\$0.00	0	\$0
3138AJP71		COMPASS BANK	46	\$12,393,680.11	100%	0	\$0.00	NA	\$0
Total			46	\$12,393,680.11	100%	0	\$0.00	0	\$0
3138AJP89		COMPASS BANK	15	\$1,975,615.43	100%	0	\$0.00	NA	\$0
Total			15	\$1,975,615.43	100%	0	\$0.00	0	\$0
3138AJP97		COMPASS BANK	14	\$1,346,603.17	100%	0	\$0.00	NA	\$0
Total			14	\$1,346,603.17	100%	0	\$0.00	0	\$0
3138AJQA3		COMPASS BANK	62	\$16,184,960.28	100%	0	\$0.00	NA	\$0
Total			62	\$16,184,960.28	100%	0	\$0.00	0	\$0
3138AJQB1		COMPASS BANK	14	\$1,819,838.03	100%	0	\$0.00	NA	\$0
Total			14	\$1,819,838.03	100%	0	\$0.00	0	\$0
3138AJQC9		COMPASS BANK	19	\$1,345,118.86	100%	0	\$0.00	NA	\$0
Total			19	\$1,345,118.86	100%	0	\$0.00	0	\$0
3138AJQD7		COMPASS BANK	12	\$1,778,282.07	100%	0	\$0.00	NA	\$0
Total			12	\$1,778,282.07	100%	0	\$0.00	0	\$0
3138AJQE5		COMPASS BANK	89	\$23,187,591.67	100%	0	\$0.00	NA	\$0
Total			89	\$23,187,591.67	100%	0	\$0.00	0	\$0
3138AJQF2		COMPASS BANK	18	\$2,282,243.51	100%	0	\$0.00	NA	\$0
Total			18	\$2,282,243.51	100%	0	\$0.00	0	\$0
3138AJQG0		COMPASS BANK	20	\$1,762,299.77	100%	0	\$0.00	NA	\$0
Total			20	\$1,762,299.77	100%	0	\$0.00	0	\$0
3138AJQH8		COMPASS BANK	24	\$5,830,196.38	100%	0	\$0.00	NA	\$0
Total			24	\$5,830,196.38	100%	0	\$0.00	0	\$0
3138AJQJ4		COMPASS BANK	11	\$1,399,714.09	100%	0	\$0.00	NA	\$0
Total			11	\$1,399,714.09	100%	0	\$0.00	0	\$0

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3138AJQK1		COMPASS BANK	31	\$2,420,448.29	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,420,448.29	100%	0	\$0.00		0	\$0
3138AK3G2		STERLING SAVINGS BANK	14	\$3,060,315.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,060,315.00	100%	0	\$0.00		0	\$0
3138AK3H0		STERLING SAVINGS BANK	7	\$1,869,586.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,869,586.31	100%	0	\$0.00		0	\$0
3138AK3J6		STERLING SAVINGS BANK	7	\$1,845,684.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,845,684.00	100%	0	\$0.00		0	\$0
3138ALE29		PROSPECT MORTGAGE, LLC	36	\$9,937,212.42	100%	0	\$0.00	NA	0	\$0
Total			36	\$9,937,212.42	100%	0	\$0.00		0	\$0
3138ALE37		PROSPECT MORTGAGE, LLC	34	\$9,907,390.56	100%	0	\$0.00	NA	0	\$0
Total			34	\$9,907,390.56	100%	0	\$0.00		0	\$0
3138ALE45		PROSPECT MORTGAGE, LLC	5	\$2,438,400.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$2,438,400.00	100%	0	\$0.00		0	\$0
3138ALE52		PROSPECT MORTGAGE, LLC	8	\$3,290,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$3,290,000.00	100%	0	\$0.00		0	\$0
3138ALE60		PROSPECT MORTGAGE, LLC	22	\$8,690,825.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$8,690,825.00	100%	0	\$0.00		0	\$0
3138ALE78		PROSPECT MORTGAGE, LLC	4	\$1,834,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,834,000.00	100%	0	\$0.00		0	\$0
3138ALE86		PROSPECT MORTGAGE, LLC	39	\$13,653,100.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$13,653,100.00	100%	0	\$0.00		0	\$0
3138ALEZ6		PROSPECT MORTGAGE, LLC	31	\$10,083,984.94	100%	0	\$0.00	NA	0	\$0
Total			31	\$10,083,984.94	100%	0	\$0.00		0	\$0

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3138ALSL2	Unavailable	79	\$20,089,667.68	100%	0	\$0.00	NA	0	\$0
Total		79	\$20,089,667.68	100%	0	\$0.00		0	\$0
3138ALSM0	Unavailable	106	\$25,123,997.00	100%	0	\$0.00	NA	0	\$0
Total		106	\$25,123,997.00	100%	0	\$0.00		0	\$0
3138ALSN8	Unavailable	75	\$20,234,400.00	100%	0	\$0.00	NA	0	\$0
Total		75	\$20,234,400.00	100%	0	\$0.00		0	\$0
3138ALU54	CITIMORTGAGE, INC.	47	\$3,237,502.09	63.89%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,829,971.15	36.11%	0	\$0.00	NA	0	\$0
Total		73	\$5,067,473.24	100%	0	\$0.00		0	\$0
3138ALU62	CITIMORTGAGE, INC.	61	\$5,948,414.07	44.57%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,397,536.40	55.43%	0	\$0.00	NA	0	\$0
Total		135	\$13,345,950.47	100%	0	\$0.00		0	\$0
3138ALU70	CITIMORTGAGE, INC.	9	\$2,219,106.00	21.19%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,254,183.87	78.81%	0	\$0.00	NA	0	\$0
Total		42	\$10,473,289.87	100%	0	\$0.00		0	\$0
3138AM6Q3	USAA DIRECT DELIVERY	15	\$1,082,443.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,082,443.00	100%	0	\$0.00		0	\$0
3138AM6R1	USAA DIRECT DELIVERY	16	\$1,585,102.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,585,102.00	100%	0	\$0.00		0	\$0
3138AM6S9	USAA DIRECT DELIVERY	32	\$4,185,022.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,185,022.00	100%	0	\$0.00		0	\$0
3138AM6T7	USAA DIRECT DELIVERY	24	\$3,997,243.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,997,243.00	100%	0	\$0.00		0	\$0
3138AM6U4	USAA DIRECT DELIVERY	84	\$22,163,733.46	100%	0	\$0.00	NA	0	\$0
Total		84	\$22,163,733.46	100%	0	\$0.00		0	\$0
3138AM6V2	USAA DIRECT DELIVERY	34	\$2,392,161.97	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,392,161.97	100%	0	\$0.00		0	\$0
3138AM6W0		31	\$3,010,611.00	100%	0	\$0.00	NA	0	\$0

		USAA DIRECT DELIVERY							
Total			31	\$3,010,611.00	100%	0	\$0.00	0	\$0
3138AM6X8		USAA DIRECT DELIVERY	35	\$4,110,909.87	100%	0	\$0.00	NA	\$0
Total			35	\$4,110,909.87	100%	0	\$0.00	0	\$0
3138AM6Y6		USAA DIRECT DELIVERY	47	\$6,468,997.00	100%	0	\$0.00	NA	\$0
Total			47	\$6,468,997.00	100%	0	\$0.00	0	\$0
3138AM6Z3		USAA DIRECT DELIVERY	41	\$6,613,776.51	100%	0	\$0.00	NA	\$0
Total			41	\$6,613,776.51	100%	0	\$0.00	0	\$0
3138AM7A7		USAA DIRECT DELIVERY	196	\$53,334,793.40	100%	0	\$0.00	NA	\$0
Total			196	\$53,334,793.40	100%	0	\$0.00	0	\$0
3138AM7B5		USAA DIRECT DELIVERY	26	\$2,100,641.53	100%	0	\$0.00	NA	\$0
Total			26	\$2,100,641.53	100%	0	\$0.00	0	\$0
3138AM7C3		USAA DIRECT DELIVERY	17	\$2,176,206.70	100%	0	\$0.00	NA	\$0
Total			17	\$2,176,206.70	100%	0	\$0.00	0	\$0
3138AM7D1		USAA DIRECT DELIVERY	9	\$1,446,814.32	100%	0	\$0.00	NA	\$0
Total			9	\$1,446,814.32	100%	0	\$0.00	0	\$0
3138AM7E9		USAA DIRECT DELIVERY	20	\$5,119,121.00	100%	0	\$0.00	NA	\$0
Total			20	\$5,119,121.00	100%	0	\$0.00	0	\$0
3138AMEC5		SWBC MORTGAGE	27	\$5,803,135.72	91.31%	0	\$0.00	NA	\$0
		Unavailable	5	\$552,394.67	8.69%	0	\$0.00	NA	\$0
Total			32	\$6,355,530.39	100%	0	\$0.00	0	\$0
3138AMED3		SWBC MORTGAGE	33	\$9,131,821.18	95.63%	0	\$0.00	NA	\$0
		Unavailable	1	\$417,000.00	4.37%	0	\$0.00	NA	\$0
Total			34	\$9,548,821.18	100%	0	\$0.00	0	\$0
3138AMEE1		SWBC MORTGAGE	15	\$3,588,840.00	95.33%	0	\$0.00	NA	\$0
		Unavailable	1	\$175,750.00	4.67%	0	\$0.00	NA	\$0

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Total			16	\$3,764,590.00	100%	0	\$0.00		0	\$0
3138AMEF8	SWBC MORTGAGE		18	\$1,128,788.89	84.25%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$210,948.33	15.75%	0	\$0.00	NA	0	\$0
Total			21	\$1,339,737.22	100%	0	\$0.00		0	\$0
3138AMEG6	SWBC MORTGAGE		13	\$1,300,204.96	86.79%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$197,821.46	13.21%	0	\$0.00	NA	0	\$0
Total			15	\$1,498,026.42	100%	0	\$0.00		0	\$0
3138AMEH4	SWBC MORTGAGE		28	\$3,728,905.52	83.14%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$756,238.58	16.86%	0	\$0.00	NA	0	\$0
Total			34	\$4,485,144.10	100%	0	\$0.00		0	\$0
3138AMEJ0	SWBC MORTGAGE		11	\$2,694,462.00	91.59%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$247,500.00	8.41%	0	\$0.00	NA	0	\$0
Total			12	\$2,941,962.00	100%	0	\$0.00		0	\$0
3138AMEK7	SWBC MORTGAGE		16	\$1,283,251.61	88.95%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$159,403.76	11.05%	0	\$0.00	NA	0	\$0
Total			18	\$1,442,655.37	100%	0	\$0.00		0	\$0
3138AMEL5	SWBC MORTGAGE		7	\$882,400.36	86.65%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$135,920.00	13.35%	0	\$0.00	NA	0	\$0
Total			8	\$1,018,320.36	100%	0	\$0.00		0	\$0
3138AMEM3	SWBC MORTGAGE		27	\$5,402,286.00	87.83%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$748,276.00	12.17%	0	\$0.00	NA	0	\$0
Total			32	\$6,150,562.00	100%	0	\$0.00		0	\$0
3138AMNF8	Unavailable		40	\$13,193,451.53	100%	0	\$0.00	NA	0	\$0
Total			40	\$13,193,451.53	100%	0	\$0.00		0	\$0
3138AMNG6	Unavailable		66	\$17,580,593.43	100%	0	\$0.00	NA	0	\$0
Total			66	\$17,580,593.43	100%	0	\$0.00		0	\$0
3138AMNH4	Unavailable		18	\$3,753,651.71	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,753,651.71	100%	0	\$0.00		0	\$0
3138AMNJ0	Unavailable		73	\$20,123,512.29	100%	0	\$0.00	NA	0	\$0
Total			73	\$20,123,512.29	100%	0	\$0.00		0	\$0
3138AMNK7	Unavailable		84	\$20,420,236.17	100%	0	\$0.00	NA	0	\$0
Total			84	\$20,420,236.17	100%	0	\$0.00		0	\$0

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3138AMNL5	Unavailable	21	\$3,715,224.29	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,715,224.29	100%	0	\$0.00		0	\$0
3138AMNM3	Unavailable	23	\$5,306,157.04	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,306,157.04	100%	0	\$0.00		0	\$0
3138AMNN1	Unavailable	15	\$3,084,313.04	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,084,313.04	100%	0	\$0.00		0	\$0
3138AMNP6	Unavailable	78	\$18,434,628.46	100%	0	\$0.00	NA	0	\$0
Total		78	\$18,434,628.46	100%	0	\$0.00		0	\$0
3138AMNQ4	Unavailable	71	\$21,076,268.57	100%	0	\$0.00	NA	0	\$0
Total		71	\$21,076,268.57	100%	0	\$0.00		0	\$0
3138AMNR2	Unavailable	11	\$2,396,491.08	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,396,491.08	100%	0	\$0.00		0	\$0
3138AMNS0	Unavailable	43	\$12,416,454.82	100%	0	\$0.00	NA	0	\$0
Total		43	\$12,416,454.82	100%	0	\$0.00		0	\$0
3138AMNT8	Unavailable	82	\$19,598,180.85	100%	0	\$0.00	NA	0	\$0
Total		82	\$19,598,180.85	100%	0	\$0.00		0	\$0
3138ANQD8	NAVY FEDERAL CREDIT UNION	78	\$21,485,000.95	100%	0	\$0.00	NA	0	\$0
Total		78	\$21,485,000.95	100%	0	\$0.00		0	\$0
3138ANQE6	NAVY FEDERAL CREDIT UNION	65	\$18,050,883.22	100%	0	\$0.00	NA	0	\$0
Total		65	\$18,050,883.22	100%	0	\$0.00		0	\$0
3138ANR39	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,004,200.00	100%	0	\$0.00		0	\$0
3138ANR54	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,002,050.00	100%	0	\$0.00		0	\$0
3138ANRW5	SALEM FIVE MORTGAGE COMPANY, LLC	112	\$23,987,403.44	100%	0	\$0.00	NA	0	\$0
Total		112	\$23,987,403.44	100%	0	\$0.00		0	\$0

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3138ANWS8	U.S. BANK N.A.	11	\$1,933,902.23	89.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$222,404.51	10.31%	0	\$0.00	NA	0	\$0
Total		13	\$2,156,306.74	100%	0	\$0.00		0	\$0
3138AP4M7	WELLS FARGO BANK, N.A.	150	\$44,285,353.64	87.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,094,499.91	12.1%	0	\$0.00	NA	0	\$0
Total		169	\$50,379,853.55	100%	0	\$0.00		0	\$0
3138AP4N5	WELLS FARGO BANK, N.A.	145	\$44,843,127.02	89.4%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,315,658.70	10.6%	0	\$0.00	NA	0	\$0
Total		164	\$50,158,785.72	100%	0	\$0.00		0	\$0
3138APHR2	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,553,724.21	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,553,724.21	100%	0	\$0.00		0	\$0
3138APHS0	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,859,357.56	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,859,357.56	100%	0	\$0.00		0	\$0
3138APHT8	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$10,428,769.99	100%	0	\$0.00	NA	0	\$0
Total		38	\$10,428,769.99	100%	0	\$0.00		0	\$0
3138APHU5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,611,879.91	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,611,879.91	100%	0	\$0.00		0	\$0
3138APHV3	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,785,335.69	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,785,335.69	100%	0	\$0.00		0	\$0
3138APHW1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,047,632.79	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,047,632.79	100%	0	\$0.00		0	\$0
3138APHX9	FIRST BANK DBA FIRST BANK	12	\$1,518,939.63	100%	0	\$0.00	NA	0	\$0

		MORTGAGE								
Total			12	\$1,518,939.63	100%	0	\$0.00		0	\$0
3138APHY7		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,235,910.55	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,235,910.55	100%	0	\$0.00		0	\$0
3138APNB0		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,565,331.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,565,331.21	100%	0	\$0.00		0	\$0
3138APNC8		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,254,541.30	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,254,541.30	100%	0	\$0.00		0	\$0
3138APND6		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,456,651.66	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,456,651.66	100%	0	\$0.00		0	\$0
3138APNE4		CAPITAL ONE, NATIONAL ASSOCIATION	60	\$16,353,313.89	100%	0	\$0.00	NA	0	\$0
Total			60	\$16,353,313.89	100%	0	\$0.00		0	\$0
3138APNF1		CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,383,899.32	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,383,899.32	100%	0	\$0.00		0	\$0
3138APP28		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,792,127.93	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,792,127.93	100%	0	\$0.00		0	\$0
3138APP36		CAPITAL ONE, NATIONAL ASSOCIATION	104	\$30,125,090.44	100%	0	\$0.00	NA	0	\$0
Total			104	\$30,125,090.44	100%	0	\$0.00		0	\$0
3138APP44		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,082,373.98	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,082,373.98	100%	0	\$0.00		0	\$0

3138APP51	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,105,445.26	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,105,445.26	100%	0	\$0.00		0	\$0
3138APP69	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,763,350.73	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,763,350.73	100%	0	\$0.00		0	\$0
3138APP77	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,289,599.03	100%	0	\$0.00	NA	0	\$0
Total		4	\$2,289,599.03	100%	0	\$0.00		0	\$0
3138APP85	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,565,562.90	100%	0	\$0.00	NA	0	\$0
Total		5	\$3,565,562.90	100%	0	\$0.00		0	\$0
3138APPX0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,933,042.89	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,933,042.89	100%	0	\$0.00		0	\$0
3138APPY8	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,467,633.54	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,467,633.54	100%	0	\$0.00		0	\$0
3138APPZ5	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,935,643.33	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,935,643.33	100%	0	\$0.00		0	\$0
3138APSC3	GMAC MORTGAGE, LLC	6	\$1,221,997.44	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,221,997.44	100%	0	\$0.00		0	\$0
3138APY51	Unavailable	18	\$1,503,669.19	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,503,669.19	100%	0	\$0.00		0	\$0
3138APYJ1	PULTE MORTGAGE, L.L.C.	48	\$9,999,947.64	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,999,947.64	100%	0	\$0.00		0	\$0

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3138APYK8		PULTE MORTGAGE, L.L.C.	20	\$5,000,475.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,000,475.00	100%	0	\$0.00		0	\$0
3138APYL6		PULTE MORTGAGE, L.L.C.	38	\$7,999,571.36	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,999,571.36	100%	0	\$0.00		0	\$0
3138APYM4		PULTE MORTGAGE, L.L.C.	65	\$14,999,725.32	100%	0	\$0.00	NA	0	\$0
Total			65	\$14,999,725.32	100%	0	\$0.00		0	\$0
3138APYN2		PULTE MORTGAGE, L.L.C.	8	\$2,000,074.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,000,074.00	100%	0	\$0.00		0	\$0
3138APYP7		PULTE MORTGAGE, L.L.C.	13	\$3,000,062.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,000,062.00	100%	0	\$0.00		0	\$0
3138APYQ5		PULTE MORTGAGE, L.L.C.	29	\$5,999,791.53	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,999,791.53	100%	0	\$0.00		0	\$0
3138APYR3		PULTE MORTGAGE, L.L.C.	8	\$1,632,013.88	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,632,013.88	100%	0	\$0.00		0	\$0
3138APYS1		PULTE MORTGAGE, L.L.C.	18	\$4,159,455.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,159,455.58	100%	0	\$0.00		0	\$0
3138APYT9		PULTE MORTGAGE, L.L.C.	20	\$5,000,385.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,000,385.00	100%	0	\$0.00		0	\$0
3138APZ35		Unavailable	3	\$796,571.96	100%	0	\$0.00	NA	0	\$0
Total			3	\$796,571.96	100%	0	\$0.00		0	\$0
3138AR6H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,573,231.51	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,573,231.51	100%	0	\$0.00		0	\$0
3138AR6K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,864,876.05	100%	0	\$0.00	NA	0	\$0

Total			36	\$4,864,876.05	100%	0	\$0.00		0	\$0
3138AR7G3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,382,360.19	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,382,360.19	100%	0	\$0.00		0	\$0
3138AR7H1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,088,216.17	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,088,216.17	100%	0	\$0.00		0	\$0
3138AR7K4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,885,821.75	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,885,821.75	100%	0	\$0.00		0	\$0
3138AR7L2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$8,009,785.84	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,009,785.84	100%	0	\$0.00		0	\$0
3138ARDD3		Unavailable	37	\$9,002,276.82	100%	0	\$0.00	NA	0	\$0
Total			37	\$9,002,276.82	100%	0	\$0.00		0	\$0
3138ARDF8		Unavailable	12	\$2,257,987.25	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,257,987.25	100%	0	\$0.00		0	\$0
3138ARDG6		Unavailable	10	\$2,082,988.19	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,082,988.19	100%	0	\$0.00		0	\$0
3138ARDH4		Unavailable	19	\$3,572,361.94	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,572,361.94	100%	0	\$0.00		0	\$0
3138ARDJ0		Unavailable	15	\$2,327,166.65	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,327,166.65	100%	0	\$0.00		0	\$0
3138ARF41		WRIGHT-PATT CREDIT UNION, INC.	18	\$1,087,493.03	49.17%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,124,352.77	50.83%	0	\$0.00	NA	0	\$0
Total			37	\$2,211,845.80	100%	0	\$0.00		0	\$0
3138ARF58		WRIGHT-PATT CREDIT UNION, INC.	10	\$587,158.30	28.99%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,438,399.52	71.01%	0	\$0.00	NA	0	\$0
Total			34	\$2,025,557.82	100%	0	\$0.00		0	\$0

3138ARSK1	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,277,340.99	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,277,340.99	100%	0	\$0.00		0	\$0
3138ARST2	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,838,043.61	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,838,043.61	100%	0	\$0.00		0	\$0
3138ASD25	METLIFE BANK, NA	39	\$2,388,502.06	79.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$623,627.37	20.7%	0	\$0.00	NA	0	\$0
Total		50	\$3,012,129.43	100%	0	\$0.00		0	\$0
3138ASD33	METLIFE BANK, NA	6	\$1,247,576.55	73.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$452,642.75	26.62%	0	\$0.00	NA	0	\$0
Total		8	\$1,700,219.30	100%	0	\$0.00		0	\$0
3138ASDP4	METLIFE BANK, NA	16	\$2,580,592.57	72.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$992,310.87	27.77%	0	\$0.00	NA	0	\$0
Total		22	\$3,572,903.44	100%	0	\$0.00		0	\$0
3138ASDQ2	METLIFE BANK, NA	7	\$1,710,741.99	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,710,741.99	100%	0	\$0.00		0	\$0
3138ASDR0	METLIFE BANK, NA	5	\$1,437,756.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,437,756.00	100%	0	\$0.00		0	\$0
3138ASDS8	METLIFE BANK, NA	15	\$1,047,335.25	79.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$270,383.58	20.52%	0	\$0.00	NA	0	\$0
Total		19	\$1,317,718.83	100%	0	\$0.00		0	\$0
3138ASDT6	METLIFE BANK, NA	21	\$2,122,021.97	61.87%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,307,929.83	38.13%	0	\$0.00	NA	0	\$0
Total		34	\$3,429,951.80	100%	0	\$0.00		0	\$0
3138ASDU3	METLIFE BANK, NA	28	\$4,547,403.40	61.83%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,807,126.15	38.17%	0	\$0.00	NA	0	\$0
Total		45	\$7,354,529.55	100%	0	\$0.00		0	\$0
3138ASDV1	METLIFE BANK, NA	28	\$3,302,283.70	82.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$691,495.70	17.31%	0	\$0.00	NA	0	\$0
Total		34	\$3,993,779.40	100%	0	\$0.00		0	\$0
3138ASDW9	METLIFE BANK, NA	7	\$1,692,474.00	32.94%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$3,445,800.00	67.06%	0	\$0.00	NA	0	\$0
Total			19	\$5,138,274.00	100%	0	\$0.00		0	\$0
3138ASDX7		METLIFE BANK, NA	29	\$4,021,978.67	67.34%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,950,900.95	32.66%	0	\$0.00	NA	0	\$0
Total			43	\$5,972,879.62	100%	0	\$0.00		0	\$0
3138ASDY5		METLIFE BANK, NA	5	\$1,444,950.00	54.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,184,695.00	45.05%	0	\$0.00	NA	0	\$0
Total			9	\$2,629,645.00	100%	0	\$0.00		0	\$0
3138ASDZ2		METLIFE BANK, NA	10	\$2,416,677.00	70.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$996,001.92	29.19%	0	\$0.00	NA	0	\$0
Total			14	\$3,412,678.92	100%	0	\$0.00		0	\$0
3138ASEH1		Unavailable	43	\$12,786,061.40	100%	0	\$0.00	NA	0	\$0
Total			43	\$12,786,061.40	100%	0	\$0.00		0	\$0
3138ASEJ7		Unavailable	43	\$11,983,517.47	100%	0	\$0.00	NA	0	\$0
Total			43	\$11,983,517.47	100%	0	\$0.00		0	\$0
3138ASTS1		WELLS FARGO BANK, N.A.	129	\$37,197,862.28	92.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,103,315.26	7.7%	0	\$0.00	NA	0	\$0
Total			140	\$40,301,177.54	100%	0	\$0.00		0	\$0
3138ASTT9		WELLS FARGO BANK, N.A.	146	\$47,801,747.96	95.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,433,143.90	4.84%	0	\$0.00	NA	0	\$0
Total			152	\$50,234,891.86	100%	0	\$0.00		0	\$0
3138ASTU6		WELLS FARGO BANK, N.A.	166	\$49,132,724.85	98.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$895,632.53	1.79%	0	\$0.00	NA	0	\$0
Total			169	\$50,028,357.38	100%	0	\$0.00		0	\$0
3138ASTV4		WELLS FARGO BANK, N.A.	117	\$33,154,741.86	94.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,058,595.47	5.85%	0	\$0.00	NA	0	\$0
Total			125	\$35,213,337.33	100%	0	\$0.00		0	\$0
3138ASZJ4		RBS CITIZENS, NA	181	\$47,927,910.91	100%	0	\$0.00	NA	0	\$0
Total			181	\$47,927,910.91	100%	0	\$0.00		0	\$0
3138ASZK1		RBS CITIZENS, NA	19	\$1,491,152.02	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,491,152.02	100%	0	\$0.00		0	\$0

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3138ASZL9	RBS CITIZENS, NA	16	\$2,071,663.70	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,071,663.70	100%	0	\$0.00		0	\$0
3138ASZM7	RBS CITIZENS, NA	21	\$5,465,639.87	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,465,639.87	100%	0	\$0.00		0	\$0
3138ASZV7	RBS CITIZENS, NA	12	\$1,918,713.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,918,713.86	100%	0	\$0.00		0	\$0
3138ASZW5	RBS CITIZENS, NA	60	\$3,889,353.77	100%	0	\$0.00	NA	0	\$0
Total		60	\$3,889,353.77	100%	0	\$0.00		0	\$0
3138ASZX3	RBS CITIZENS, NA	24	\$2,360,232.61	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,360,232.61	100%	0	\$0.00		0	\$0
3138ATCN8	DORAL BANK	43	\$5,949,752.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,949,752.00	100%	0	\$0.00		0	\$0
3138ATCP3	DORAL BANK	13	\$1,570,544.54	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,570,544.54	100%	0	\$0.00		0	\$0
3138ATDD9	DORAL BANK	64	\$7,099,436.00	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,099,436.00	100%	0	\$0.00		0	\$0
3138ATDE7	DORAL BANK	24	\$1,802,005.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,802,005.00	100%	0	\$0.00		0	\$0
3138ATFZ8	Unavailable	38	\$11,708,593.78	100%	0	\$0.00	NA	0	\$0
Total		38	\$11,708,593.78	100%	0	\$0.00		0	\$0
3138ATHK9	GMAC MORTGAGE, LLC	3	\$400,231.25	39.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$614,970.25	60.58%	0	\$0.00	NA	0	\$0
Total		8	\$1,015,201.50	100%	0	\$0.00		0	\$0
3138ATJ50	CITIMORTGAGE, INC.	4	\$295,885.47	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,239,810.63	80.73%	0	\$0.00	NA	0	\$0
Total		22	\$1,535,696.10	100%	0	\$0.00		0	\$0
3138ATJ68	CITIMORTGAGE, INC.	4	\$452,940.95	31.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$975,054.75	68.28%	0	\$0.00	NA	0	\$0
Total		13	\$1,427,995.70	100%	0	\$0.00		0	\$0
3138ATJ76	CITIMORTGAGE, INC.	4	\$1,214,975.76	100%	0	\$0.00	NA	0	\$0

Total			4	\$1,214,975.76	100%	0	\$0.00		0	\$0
3138ATJ84		CITIMORTGAGE, INC.	6	\$1,527,997.14	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,527,997.14	100%	0	\$0.00		0	\$0
3138ATJ92		CITIMORTGAGE, INC.	1	\$164,449.30	9.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,580,211.73	90.57%	0	\$0.00	NA	0	\$0
Total			11	\$1,744,661.03	100%	0	\$0.00		0	\$0
3138ATKA7		CITIMORTGAGE, INC.	12	\$3,120,074.17	50.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,001,164.74	49.03%	0	\$0.00	NA	0	\$0
Total			25	\$6,121,238.91	100%	0	\$0.00		0	\$0
3138ATKB5		CITIMORTGAGE, INC.	3	\$925,427.19	26.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,522,879.66	73.16%	0	\$0.00	NA	0	\$0
Total			14	\$3,448,306.85	100%	0	\$0.00		0	\$0
3138ATKC3		CITIMORTGAGE, INC.	3	\$587,038.54	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,333,839.46	79.9%	0	\$0.00	NA	0	\$0
Total			13	\$2,920,878.00	100%	0	\$0.00		0	\$0
3138ATQ37		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$676,254.61	8.9%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,923,437.51	91.1%	0	\$0.00	NA	0	\$0
Total			27	\$7,599,692.12	100%	0	\$0.00		0	\$0
3138ATQ45		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$323,502.19	18.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,420,367.16	81.45%	0	\$0.00	NA	0	\$0
Total			11	\$1,743,869.35	100%	0	\$0.00		0	\$0
3138ATQ52		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$974,971.29	16.91%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,791,078.94	83.09%	0	\$0.00	NA	0	\$0
Total			21	\$5,766,050.23	100%	0	\$0.00		0	\$0
3138ATQ60		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,330,623.73	18.13%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,007,683.50	81.87%	0	\$0.00	NA	0	\$0

Total			29	\$7,338,307.23	100%	0	\$0.00		0	\$0
3138ATQ78		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$651,834.88	13.87%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,048,157.47	86.13%	0	\$0.00	NA	0	\$0
Total			36	\$4,699,992.35	100%	0	\$0.00		0	\$0
3138ATQ86		Unavailable	58	\$16,180,555.61	100%	0	\$0.00	NA	0	\$0
Total			58	\$16,180,555.61	100%	0	\$0.00		0	\$0
3138ATQ94		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,060.14	9.63%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,920,222.55	90.37%	0	\$0.00	NA	0	\$0
Total			33	\$3,231,282.69	100%	0	\$0.00		0	\$0
3138ATRA0		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$386,647.80	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,256,389.66	85.37%	0	\$0.00	NA	0	\$0
Total			40	\$2,643,037.46	100%	0	\$0.00		0	\$0
3138ATRB8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$454,000.00	4.15%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,497,758.37	95.85%	0	\$0.00	NA	0	\$0
Total			49	\$10,951,758.37	100%	0	\$0.00		0	\$0
3138ATRC6		Unavailable	33	\$4,269,879.26	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,269,879.26	100%	0	\$0.00		0	\$0
3138ATRD4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$600,900.00	3.3%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$17,630,943.42	96.7%	0	\$0.00	NA	0	\$0
Total			75	\$18,231,843.42	100%	0	\$0.00		0	\$0
3138ATVV9		Unavailable	282	\$96,718,117.98	100%	0	\$0.00	NA	0	\$0
Total			282	\$96,718,117.98	100%	0	\$0.00		0	\$0
3138ATVW7			13	\$2,843,379.60	88.14%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	2	\$382,641.58	11.86%	0	\$0.00	NA	0	\$0
Total		15	\$3,226,021.18	100%	0	\$0.00		0	\$0
3138ATVX5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,223,934.60	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	757	\$218,713,654.87	98.55%	0	\$0.00	NA	0	\$0
Total		769	\$221,937,589.47	100%	0	\$0.00		0	\$0
3138ATZZ6	GUILD MORTGAGE COMPANY	46	\$4,294,893.90	97.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,400.00	2.26%	0	\$0.00	NA	0	\$0
Total		47	\$4,394,293.90	100%	0	\$0.00		0	\$0
3138AU2M8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,309,157.85	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,409,166.67	83.04%	0	\$0.00	NA	0	\$0
Total		30	\$7,718,324.52	100%	0	\$0.00		0	\$0
3138AU2N6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$398,965.87	11.66%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,021,438.31	88.34%	0	\$0.00	NA	0	\$0
Total		26	\$3,420,404.18	100%	0	\$0.00		0	\$0
3138AU2P1	Unavailable	12	\$1,961,619.13	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,961,619.13	100%	0	\$0.00		0	\$0
3138AU2Q9	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,900,490.12	37.25%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,201,564.07	62.75%	0	\$0.00	NA	0	\$0
Total		19	\$5,102,054.19	100%	0	\$0.00		0	\$0
3138AU2R7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,816.50	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,674,116.90	91.05%	0	\$0.00	NA	0	\$0
Total		22	\$2,936,933.40	100%	0	\$0.00		0	\$0

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3138AU2S5	Unavailable	19	\$4,990,701.20	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,990,701.20	100%	0	\$0.00		0	\$0
3138AU2T3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$811,385.46	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,958,987.90	90.75%	0	\$0.00	NA	0	\$0
Total		54	\$8,770,373.36	100%	0	\$0.00		0	\$0
3138AU2U0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,278.95	11.24%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,065,865.71	88.76%	0	\$0.00	NA	0	\$0
Total		35	\$3,454,144.66	100%	0	\$0.00		0	\$0
3138AU2V8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$198,269.24	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,537,452.26	88.58%	0	\$0.00	NA	0	\$0
Total		26	\$1,735,721.50	100%	0	\$0.00		0	\$0
3138AU2W6	Unavailable	21	\$2,009,201.65	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,009,201.65	100%	0	\$0.00		0	\$0
3138AU2X4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,895.48	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,784,483.61	95.46%	0	\$0.00	NA	0	\$0
Total		28	\$1,869,379.09	100%	0	\$0.00		0	\$0
3138AU2Y2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,617.66	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,976,811.73	84.06%	0	\$0.00	NA	0	\$0
Total		26	\$3,541,429.39	100%	0	\$0.00		0	\$0
3138AU2Z9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,574.84	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,897,876.52	98.02%	0	\$0.00	NA	0	\$0

Total			40	\$8,057,451.36	100%	0	\$0.00		0	\$0
3138AU3A3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,286.49	4.91%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,065,164.09	95.09%	0	\$0.00	NA	0	\$0
Total			20	\$3,223,450.58	100%	0	\$0.00		0	\$0
3138AU3B1		Unavailable	24	\$3,085,152.70	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,085,152.70	100%	0	\$0.00		0	\$0
3138AU3C9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,000.00	11.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,565,265.58	88.92%	0	\$0.00	NA	0	\$0
Total			18	\$1,760,265.58	100%	0	\$0.00		0	\$0
3138AU3D7		Unavailable	21	\$1,508,297.02	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,508,297.02	100%	0	\$0.00		0	\$0
3138AU3E5		Unavailable	77	\$22,270,228.23	100%	0	\$0.00	NA	0	\$0
Total			77	\$22,270,228.23	100%	0	\$0.00		0	\$0
3138AU3F2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,800.00	5.31%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,664,532.54	94.69%	0	\$0.00	NA	0	\$0
Total			38	\$4,926,332.54	100%	0	\$0.00		0	\$0
3138AU3G0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$187,014.19	14.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,093,716.68	85.4%	0	\$0.00	NA	0	\$0
Total			13	\$1,280,730.87	100%	0	\$0.00		0	\$0
3138AU3H8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,000.00	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$16,345,112.97	98.21%	0	\$0.00	NA	0	\$0
Total			74	\$16,643,112.97	100%	0	\$0.00		0	\$0
3138AU3J4			1	\$302,800.00	3.5%	0	\$0.00	NA	0	\$0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	32	\$8,355,503.83	96.5%	0	\$0.00	NA	0
Total			33	\$8,658,303.83	100%	0	\$0.00		0
3138AU3K1		Unavailable	27	\$4,382,090.70	100%	0	\$0.00	NA	0
Total			27	\$4,382,090.70	100%	0	\$0.00		0
3138AU3L9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,000.00	11.84%	0	\$0.00	NA	0
		Unavailable	23	\$6,160,683.03	88.16%	0	\$0.00	NA	0
Total			25	\$6,987,683.03	100%	0	\$0.00		0
3138AU3M7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,000.00	3.07%	0	\$0.00	NA	0
		Unavailable	34	\$4,393,101.53	96.93%	0	\$0.00	NA	0
Total			35	\$4,532,101.53	100%	0	\$0.00		0
3138AU3N5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,850.00	4.87%	0	\$0.00	NA	0
		Unavailable	35	\$2,440,326.42	95.13%	0	\$0.00	NA	0
Total			37	\$2,565,176.42	100%	0	\$0.00		0
3138AU3P0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,700.00	4.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,806,302.76	95.11%	1	\$185,711.52	NA	1
Total			16	\$4,002,002.76	100%	1	\$185,711.52		1
3138AU5P8		Unavailable	36	\$7,286,714.76	100%	0	\$0.00	NA	0
Total			36	\$7,286,714.76	100%	0	\$0.00		0
3138AU5Q6		Unavailable	44	\$6,286,169.12	100%	0	\$0.00	NA	0
Total			44	\$6,286,169.12	100%	0	\$0.00		0
3138AU5R4		Unavailable	17	\$2,941,808.36	100%	0	\$0.00	NA	0
Total			17	\$2,941,808.36	100%	0	\$0.00		0

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3138AU5S2	Unavailable	42	\$3,847,342.09	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,847,342.09	100%	0	\$0.00		0	\$0
3138AU5T0	Unavailable	9	\$1,153,893.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,153,893.00	100%	0	\$0.00		0	\$0
3138AU5V5	Unavailable	13	\$1,722,543.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,722,543.00	100%	0	\$0.00		0	\$0
3138AU5W3	Unavailable	14	\$1,774,725.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,774,725.00	100%	0	\$0.00		0	\$0
3138AU5X1	Unavailable	43	\$10,657,367.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$10,657,367.00	100%	0	\$0.00		0	\$0
3138AU5Y9	Unavailable	21	\$1,783,450.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,783,450.00	100%	0	\$0.00		0	\$0
3138AU6P7	FREEDOM MORTGAGE CORP.	1	\$347,498.59	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,544,179.72	91.07%	0	\$0.00	NA	0	\$0
Total		14	\$3,891,678.31	100%	0	\$0.00		0	\$0
3138AU6Q5	FREEDOM MORTGAGE CORP.	4	\$1,176,796.54	42.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,597,088.32	57.58%	0	\$0.00	NA	0	\$0
Total		10	\$2,773,884.86	100%	0	\$0.00		0	\$0
3138AU6R3	Unavailable	15	\$3,620,275.42	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,620,275.42	100%	0	\$0.00		0	\$0
3138AU6S1	FREEDOM MORTGAGE CORP.	5	\$978,345.46	45.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,181,332.43	54.7%	0	\$0.00	NA	0	\$0
Total		15	\$2,159,677.89	100%	0	\$0.00		0	\$0
3138AU6T9	FREEDOM MORTGAGE CORP.	1	\$149,783.87	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,666,831.35	96.89%	0	\$0.00	NA	0	\$0
Total		16	\$4,816,615.22	100%	0	\$0.00		0	\$0
3138AU6U6	FREEDOM MORTGAGE CORP.	2	\$211,413.00	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,993,223.74	95.94%	0	\$0.00	NA	0	\$0
Total		23	\$5,204,636.74	100%	0	\$0.00		0	\$0

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3138AU6V4		Unavailable	10	\$3,200,412.21	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,200,412.21	100%	0	\$0.00		0	\$0
3138AU6W2		Unavailable	4	\$1,562,200.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,562,200.00	100%	0	\$0.00		0	\$0
3138AU6X0		Unavailable	9	\$1,988,091.83	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,988,091.83	100%	0	\$0.00		0	\$0
3138AU6Y8		Unavailable	5	\$1,303,780.36	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,303,780.36	100%	0	\$0.00		0	\$0
3138AUA23		PROSPECT MORTGAGE, LLC	26	\$9,928,769.76	100%	0	\$0.00	NA	0	\$0
Total			26	\$9,928,769.76	100%	0	\$0.00		0	\$0
3138AUA31		PROSPECT MORTGAGE, LLC	9	\$2,128,430.68	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,128,430.68	100%	0	\$0.00		0	\$0
3138AUA49		PROSPECT MORTGAGE, LLC	8	\$1,899,262.75	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,899,262.75	100%	0	\$0.00		0	\$0
3138AUA56		PROSPECT MORTGAGE, LLC	11	\$1,068,326.21	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,068,326.21	100%	0	\$0.00		0	\$0
3138AUA72		PROSPECT MORTGAGE, LLC	18	\$6,038,994.66	100%	0	\$0.00	NA	0	\$0
Total			18	\$6,038,994.66	100%	0	\$0.00		0	\$0
3138AUA80		PROSPECT MORTGAGE, LLC	13	\$4,468,779.71	100%	0	\$0.00	NA	0	\$0
Total			13	\$4,468,779.71	100%	0	\$0.00		0	\$0
3138AUA98		PROSPECT MORTGAGE, LLC	12	\$4,482,828.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$4,482,828.24	100%	0	\$0.00		0	\$0
3138AUAW7		PROSPECT MORTGAGE, LLC	10	\$1,159,921.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,159,921.51	100%	0	\$0.00		0	\$0
3138AUAX5		PROSPECT MORTGAGE, LLC	9	\$1,148,009.22	100%	0	\$0.00	NA	0	\$0

Total			9	\$1,148,009.22	100%	0	\$0.00		0	\$0
3138AUAY3		PROSPECT MORTGAGE, LLC	10	\$1,008,932.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,932.04	100%	0	\$0.00		0	\$0
3138AUAZ0		PROSPECT MORTGAGE, LLC	14	\$4,633,973.22	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,633,973.22	100%	0	\$0.00		0	\$0
3138AUB22		PROSPECT MORTGAGE, LLC	5	\$1,129,168.30	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,129,168.30	100%	0	\$0.00		0	\$0
3138AUB30		PROSPECT MORTGAGE, LLC	9	\$2,128,315.05	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,128,315.05	100%	0	\$0.00		0	\$0
3138AUBA4		PROSPECT MORTGAGE, LLC	15	\$2,085,923.41	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,085,923.41	100%	0	\$0.00		0	\$0
3138AUBB2		PROSPECT MORTGAGE, LLC	9	\$1,061,409.14	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,061,409.14	100%	0	\$0.00		0	\$0
3138AUBC0		PROSPECT MORTGAGE, LLC	12	\$1,194,708.78	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,194,708.78	100%	0	\$0.00		0	\$0
3138AUBD8		PROSPECT MORTGAGE, LLC	17	\$4,697,691.54	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,697,691.54	100%	0	\$0.00		0	\$0
3138AUBE6		PROSPECT MORTGAGE, LLC	6	\$2,028,328.32	100%	0	\$0.00	NA	0	\$0
Total			6	\$2,028,328.32	100%	0	\$0.00		0	\$0
3138AUBF3		PROSPECT MORTGAGE, LLC	9	\$1,237,020.95	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,237,020.95	100%	0	\$0.00		0	\$0
3138AUBG1		PROSPECT MORTGAGE, LLC	21	\$6,085,118.15	100%	0	\$0.00	NA	0	\$0
Total			21	\$6,085,118.15	100%	0	\$0.00		0	\$0
3138AUBH9			11	\$4,453,700.00	100%	0	\$0.00	NA	0	\$0

		PROSPECT MORTGAGE, LLC							
Total			11	\$4,453,700.00	100%	0	\$0.00	0	\$0
3138AUBJ5		PROSPECT MORTGAGE, LLC	12	\$4,753,544.20	100%	0	\$0.00	NA	\$0
Total			12	\$4,753,544.20	100%	0	\$0.00	0	\$0
3138AUBK2		PROSPECT MORTGAGE, LLC	17	\$1,084,858.23	100%	0	\$0.00	NA	\$0
Total			17	\$1,084,858.23	100%	0	\$0.00	0	\$0
3138AUBL0		PROSPECT MORTGAGE, LLC	20	\$1,249,484.20	100%	0	\$0.00	NA	\$0
Total			20	\$1,249,484.20	100%	0	\$0.00	0	\$0
3138AUBM8		PROSPECT MORTGAGE, LLC	8	\$1,023,138.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,023,138.00	100%	0	\$0.00	0	\$0
3138AUBN6		PROSPECT MORTGAGE, LLC	11	\$4,275,999.00	100%	0	\$0.00	NA	\$0
Total			11	\$4,275,999.00	100%	0	\$0.00	0	\$0
3138AUBP1		PROSPECT MORTGAGE, LLC	22	\$3,597,451.07	100%	0	\$0.00	NA	\$0
Total			22	\$3,597,451.07	100%	0	\$0.00	0	\$0
3138AUBQ9		PROSPECT MORTGAGE, LLC	9	\$1,204,631.00	100%	0	\$0.00	NA	\$0
Total			9	\$1,204,631.00	100%	0	\$0.00	0	\$0
3138AUBR7		PROSPECT MORTGAGE, LLC	11	\$1,301,300.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,301,300.00	100%	0	\$0.00	0	\$0
3138AUBS5		PROSPECT MORTGAGE, LLC	19	\$1,833,617.00	100%	0	\$0.00	NA	\$0
Total			19	\$1,833,617.00	100%	0	\$0.00	0	\$0
3138AUBT3		PROSPECT MORTGAGE, LLC	12	\$4,450,340.00	100%	0	\$0.00	NA	\$0
Total			12	\$4,450,340.00	100%	0	\$0.00	0	\$0
3138AUBU0		PROSPECT MORTGAGE, LLC	20	\$6,082,698.84	100%	0	\$0.00	NA	\$0
Total			20	\$6,082,698.84	100%	0	\$0.00	0	\$0

3138AUBV8	PROSPECT MORTGAGE, LLC	7	\$1,153,428.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,153,428.00	100%	0	\$0.00		0	\$0
3138AUBW6	PROSPECT MORTGAGE, LLC	8	\$1,104,782.68	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,104,782.68	100%	0	\$0.00		0	\$0
3138AUBX4	PROSPECT MORTGAGE, LLC	21	\$1,097,284.37	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,097,284.37	100%	0	\$0.00		0	\$0
3138AUBY2	PROSPECT MORTGAGE, LLC	13	\$4,254,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,254,000.00	100%	0	\$0.00		0	\$0
3138AUBZ9	PROSPECT MORTGAGE, LLC	11	\$4,395,000.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$4,395,000.00	100%	0	\$0.00		0	\$0
3138AUD20	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$3,360,881.63	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,360,881.63	100%	0	\$0.00		0	\$0
3138AUD38	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$3,413,760.27	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,413,760.27	100%	0	\$0.00		0	\$0
3138AUD46	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$3,097,645.18	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,097,645.18	100%	0	\$0.00		0	\$0
3138AUDE4	HSBC BANK USA, NATIONAL ASSOCIATION	61	\$20,001,144.63	100%	0	\$0.00	NA	0	\$0
Total		61	\$20,001,144.63	100%	0	\$0.00		0	\$0
3138AUDF1	HSBC BANK USA, NATIONAL ASSOCIATION	40	\$11,999,368.39	100%	0	\$0.00	NA	0	\$0
Total		40	\$11,999,368.39	100%	0	\$0.00		0	\$0
3138AUDG9		5	\$2,928,427.66	100%	0	\$0.00	NA	0	\$0

		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			5	\$2,928,427.66	100%	0	\$0.00	0	\$0
3138AUDH7		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,314,393.51	100%	0	\$0.00	NA	\$0
Total			7	\$2,314,393.51	100%	0	\$0.00	0	\$0
3138AUDJ3		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$3,999,944.72	100%	0	\$0.00	NA	\$0
Total			13	\$3,999,944.72	100%	0	\$0.00	0	\$0
3138AUDK0		HSBC BANK USA, NATIONAL ASSOCIATION	35	\$7,000,522.69	100%	0	\$0.00	NA	\$0
Total			35	\$7,000,522.69	100%	0	\$0.00	0	\$0
3138AUDL8		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$4,469,325.35	100%	0	\$0.00	NA	\$0
Total			8	\$4,469,325.35	100%	0	\$0.00	0	\$0
3138AUDM6		HSBC BANK USA, NATIONAL ASSOCIATION	62	\$15,001,471.01	100%	0	\$0.00	NA	\$0
Total			62	\$15,001,471.01	100%	0	\$0.00	0	\$0
3138AUDN4		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$4,269,223.18	100%	0	\$0.00	NA	\$0
Total			24	\$4,269,223.18	100%	0	\$0.00	0	\$0
3138AUDP9		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,334,293.82	100%	0	\$0.00	NA	\$0
Total			8	\$2,334,293.82	100%	0	\$0.00	0	\$0
3138AUDQ7		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,495,023.87	100%	0	\$0.00	NA	\$0
Total			21	\$3,495,023.87	100%	0	\$0.00	0	\$0
3138AUDR5		HSBC BANK USA, NATIONAL	34	\$1,907,744.58	100%	0	\$0.00	NA	\$0

		ASSOCIATION								
Total			34	\$1,907,744.58	100%	0	\$0.00		0	\$0
3138AUDS3		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,934,951.03	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,934,951.03	100%	0	\$0.00		0	\$0
3138AUDT1		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,458,570.04	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,458,570.04	100%	0	\$0.00		0	\$0
3138AUDU8		HSBC BANK USA, NATIONAL ASSOCIATION	78	\$20,000,651.12	100%	0	\$0.00	NA	0	\$0
Total			78	\$20,000,651.12	100%	0	\$0.00		0	\$0
3138AUDV6		HSBC BANK USA, NATIONAL ASSOCIATION	43	\$10,499,556.97	100%	0	\$0.00	NA	0	\$0
Total			43	\$10,499,556.97	100%	0	\$0.00		0	\$0
3138AUDW4		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,701.63	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,999,701.63	100%	0	\$0.00		0	\$0
3138AUDX2		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,475,692.42	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,475,692.42	100%	0	\$0.00		0	\$0
3138AUDY0		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,760,000.00	100%	0	\$0.00		0	\$0
3138AUDZ7		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$5,550,310.70	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,550,310.70	100%	0	\$0.00		0	\$0
3138AUM20		Unavailable	10	\$2,049,679.74	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,049,679.74	100%	0	\$0.00		0	\$0
3138AUM38		Unavailable	100	\$27,300,618.40	100%	0	\$0.00	NA	0	\$0

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Total			100	\$27,300,618.40	100%	0	\$0.00		0	\$0
3138AUM46	Unavailable		24	\$4,607,876.20	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,607,876.20	100%	0	\$0.00		0	\$0
3138AUM53	Unavailable		55	\$14,565,566.96	100%	0	\$0.00	NA	0	\$0
Total			55	\$14,565,566.96	100%	0	\$0.00		0	\$0
3138AUM61	Unavailable		36	\$7,843,504.21	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,843,504.21	100%	0	\$0.00		0	\$0
3138AUM79	Unavailable		78	\$23,110,721.88	100%	0	\$0.00	NA	0	\$0
Total			78	\$23,110,721.88	100%	0	\$0.00		0	\$0
3138AUM87	Unavailable		391	\$98,785,400.89	100%	0	\$0.00	NA	0	\$0
Total			391	\$98,785,400.89	100%	0	\$0.00		0	\$0
3138AUM95	Unavailable		121	\$29,922,362.61	100%	0	\$0.00	NA	0	\$0
Total			121	\$29,922,362.61	100%	0	\$0.00		0	\$0
3138AUMR5	Unavailable		123	\$30,554,446.19	100%	0	\$0.00	NA	0	\$0
Total			123	\$30,554,446.19	100%	0	\$0.00		0	\$0
3138AUMS3	Unavailable		130	\$30,753,255.47	100%	0	\$0.00	NA	0	\$0
Total			130	\$30,753,255.47	100%	0	\$0.00		0	\$0
3138AUMT1	Unavailable		118	\$33,503,304.51	100%	0	\$0.00	NA	0	\$0
Total			118	\$33,503,304.51	100%	0	\$0.00		0	\$0
3138AUMU8	Unavailable		1,206	\$326,326,465.72	100%	0	\$0.00	NA	0	\$0
Total			1,206	\$326,326,465.72	100%	0	\$0.00		0	\$0
3138AUMV6	Unavailable		10	\$1,969,997.57	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,969,997.57	100%	0	\$0.00		0	\$0
3138AUMW4	Unavailable		111	\$27,772,112.01	100%	0	\$0.00	NA	0	\$0
Total			111	\$27,772,112.01	100%	0	\$0.00		0	\$0
3138AUMX2	Unavailable		58	\$11,710,151.72	100%	0	\$0.00	NA	0	\$0
Total			58	\$11,710,151.72	100%	0	\$0.00		0	\$0
3138AUMY0	Unavailable		91	\$23,941,161.36	100%	1	\$198,467.06	NA	0	\$0
Total			91	\$23,941,161.36	100%	1	\$198,467.06		0	\$0
3138AUMZ7	Unavailable		406	\$108,213,996.58	100%	0	\$0.00	NA	0	\$0

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Total			406	\$108,213,996.58	100%	0	\$0.00		0	\$0
3138AUNA1		Unavailable	159	\$41,508,009.81	100%	0	\$0.00	NA	0	\$0
Total			159	\$41,508,009.81	100%	0	\$0.00		0	\$0
3138AUNB9		Unavailable	91	\$19,459,075.18	100%	0	\$0.00	NA	0	\$0
Total			91	\$19,459,075.18	100%	0	\$0.00		0	\$0
3138AUNC7		Unavailable	139	\$41,078,660.00	100%	0	\$0.00	NA	0	\$0
Total			139	\$41,078,660.00	100%	0	\$0.00		0	\$0
3138AUND5		Unavailable	639	\$171,115,483.71	100%	0	\$0.00	NA	0	\$0
Total			639	\$171,115,483.71	100%	0	\$0.00		0	\$0
3138AUNE3		Unavailable	21	\$4,297,875.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,297,875.00	100%	0	\$0.00		0	\$0
3138AUNF0		Unavailable	8	\$1,032,062.15	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,032,062.15	100%	0	\$0.00		0	\$0
3138AUNG8		Unavailable	69	\$18,031,675.00	100%	0	\$0.00	NA	0	\$0
Total			69	\$18,031,675.00	100%	0	\$0.00		0	\$0
3138AUNH6		Unavailable	22	\$4,295,300.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,295,300.00	100%	0	\$0.00		0	\$0
3138AUV20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	269	\$71,403,906.45	97.62%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,737,295.66	2.38%	0	\$0.00	NA	0	\$0
Total			275	\$73,141,202.11	100%	0	\$0.00		0	\$0
3138AUV38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$23,398,187.69	98.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$373,037.08	1.57%	0	\$0.00	NA	0	\$0
Total			105	\$23,771,224.77	100%	0	\$0.00		0	\$0
3138AUV46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,079,092.06	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,079,092.06	100%	0	\$0.00		0	\$0
3138AUVR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,237,944.57	77.44%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$7,642,364.13	22.56%	0	\$0.00	NA	0	\$0
Total			208	\$33,880,308.70	100%	0	\$0.00		0	\$0
3138AUVS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,868,032.49	94.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$324,583.94	5.24%	0	\$0.00	NA	0	\$0
Total			38	\$6,192,616.43	100%	0	\$0.00		0	\$0
3138AUVT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,013,157.65	73.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,420,541.35	26.14%	0	\$0.00	NA	0	\$0
Total			16	\$5,433,699.00	100%	0	\$0.00		0	\$0
3138AUVU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$10,172,283.51	77.12%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,018,579.93	22.88%	0	\$0.00	NA	0	\$0
Total			134	\$13,190,863.44	100%	0	\$0.00		0	\$0
3138AUVV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,102,629.25	88.54%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,048,561.76	11.46%	0	\$0.00	NA	0	\$0
Total			95	\$9,151,191.01	100%	0	\$0.00		0	\$0
3138AUVW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$180,500.00	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$11,195,588.43	98.41%	0	\$0.00	NA	0	\$0
Total			39	\$11,376,088.43	100%	0	\$0.00		0	\$0
3138AUVX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$376,625.00	8.6%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,002,220.26	91.4%	0	\$0.00	NA	0	\$0
Total			16	\$4,378,845.26	100%	0	\$0.00		0	\$0
3138AUVY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,925,127.83	81.53%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,342,205.97	18.47%	0	\$0.00	NA	0	\$0
Total			106	\$7,267,333.80	100%	0	\$0.00		0	\$0
3138AUVZ7		JPMORGAN CHASE BANK, NATIONAL	87	\$5,530,962.95	88.28%	0	\$0.00	NA	0	\$0

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	ASSOCIATION								
	Unavailable	11	\$734,133.84	11.72%	0	\$0.00	NA	0	\$0
Total		98	\$6,265,096.79	100%	0	\$0.00		0	\$0
3138AV2A2	BANK OF AMERICA, N.A.	30	\$5,489,075.53	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,489,075.53	100%	0	\$0.00		0	\$0
3138AV2B0	BANK OF AMERICA, N.A.	1	\$261,250.00	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,037,412.73	88.63%	0	\$0.00	NA	0	\$0
Total		9	\$2,298,662.73	100%	0	\$0.00		0	\$0
3138AV2C8	BANK OF AMERICA, N.A.	15	\$3,424,580.29	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,424,580.29	100%	0	\$0.00		0	\$0
3138AV2D6	BANK OF AMERICA, N.A.	1	\$127,200.00	10.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,128,080.67	89.87%	0	\$0.00	NA	0	\$0
Total		8	\$1,255,280.67	100%	0	\$0.00		0	\$0
3138AV2E4	BANK OF AMERICA, N.A.	4	\$1,060,668.38	69.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$473,367.97	30.86%	0	\$0.00	NA	0	\$0
Total		6	\$1,534,036.35	100%	0	\$0.00		0	\$0
3138AV2F1	BANK OF AMERICA, N.A.	12	\$3,588,816.81	60.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,352,860.27	39.6%	0	\$0.00	NA	0	\$0
Total		19	\$5,941,677.08	100%	0	\$0.00		0	\$0
3138AV2G9	BANK OF AMERICA, N.A.	5	\$1,470,459.06	20.64%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,652,539.85	79.36%	0	\$0.00	NA	0	\$0
Total		27	\$7,122,998.91	100%	0	\$0.00		0	\$0
3138AV2H7	BANK OF AMERICA, N.A.	4	\$2,832,750.00	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$17,257,685.97	85.9%	0	\$0.00	NA	0	\$0
Total		28	\$20,090,435.97	100%	0	\$0.00		0	\$0
3138AV2J3	BANK OF AMERICA, N.A.	16	\$3,409,645.17	42.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,651,252.98	57.7%	0	\$0.00	NA	0	\$0
Total		33	\$8,060,898.15	100%	0	\$0.00		0	\$0

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3138AV2K0	BANK OF AMERICA, N.A.	5	\$1,870,827.52	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,325,790.23	83.29%	0	\$0.00	NA	0	\$0
Total		43	\$11,196,617.75	100%	0	\$0.00		0	\$0
3138AV2L8	BANK OF AMERICA, N.A.	64	\$14,694,352.48	26.24%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$41,300,944.81	73.76%	0	\$0.00	NA	0	\$0
Total		229	\$55,995,297.29	100%	0	\$0.00		0	\$0
3138AV2M6	BANK OF AMERICA, N.A.	20	\$5,680,062.04	35.72%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,219,760.90	64.28%	0	\$0.00	NA	0	\$0
Total		55	\$15,899,822.94	100%	0	\$0.00		0	\$0
3138AV2N4	BANK OF AMERICA, N.A.	44	\$2,914,726.61	72.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,101,378.05	27.42%	0	\$0.00	NA	0	\$0
Total		60	\$4,016,104.66	100%	0	\$0.00		0	\$0
3138AV2P9	BANK OF AMERICA, N.A.	54	\$15,180,096.09	63.23%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$8,829,249.58	36.77%	0	\$0.00	NA	0	\$0
Total		80	\$24,009,345.67	100%	0	\$0.00		0	\$0
3138AV2Q7	BANK OF AMERICA, N.A.	4	\$1,122,018.36	22.37%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,893,643.14	77.63%	0	\$0.00	NA	0	\$0
Total		18	\$5,015,661.50	100%	0	\$0.00		0	\$0
3138AV2R5	BANK OF AMERICA, N.A.	18	\$3,739,141.34	45.54%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,472,106.49	54.46%	0	\$0.00	NA	0	\$0
Total		36	\$8,211,247.83	100%	0	\$0.00		0	\$0
3138AV2S3	BANK OF AMERICA, N.A.	21	\$6,497,436.67	40.75%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,447,223.45	59.25%	0	\$0.00	NA	0	\$0
Total		55	\$15,944,660.12	100%	0	\$0.00		0	\$0
3138AV2T1	Unavailable	6	\$1,751,010.49	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,751,010.49	100%	0	\$0.00		0	\$0
3138AV2U8	BANK OF AMERICA, N.A.	4	\$900,266.00	26.77%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$2,462,560.79	73.23%	0	\$0.00	NA	0	\$0
Total			13	\$3,362,826.79	100%	0	\$0.00		0	\$0
3138AV2V6		BANK OF AMERICA, N.A.	14	\$3,461,454.17	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$13,544,919.37	79.65%	0	\$0.00	NA	0	\$0
Total			62	\$17,006,373.54	100%	0	\$0.00		0	\$0
3138AV2W4		BANK OF AMERICA, N.A.	6	\$1,810,250.78	14.3%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,846,606.07	85.7%	0	\$0.00	NA	0	\$0
Total			48	\$12,656,856.85	100%	0	\$0.00		0	\$0
3138AV2X2		BANK OF AMERICA, N.A.	6	\$570,957.94	28.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,449,939.73	71.75%	0	\$0.00	NA	0	\$0
Total			21	\$2,020,897.67	100%	0	\$0.00		0	\$0
3138AV2Y0		BANK OF AMERICA, N.A.	10	\$2,606,790.00	65.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,351,963.63	34.15%	0	\$0.00	NA	0	\$0
Total			14	\$3,958,753.63	100%	0	\$0.00		0	\$0
3138AV3A1		BANK OF AMERICA, N.A.	5	\$1,261,614.70	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,261,614.70	100%	0	\$0.00		0	\$0
3138AV3B9		BANK OF AMERICA, N.A.	4	\$1,003,233.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,003,233.00	100%	0	\$0.00		0	\$0
3138AV3C7		BANK OF AMERICA, N.A.	5	\$1,114,947.99	84.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,724.45	15.19%	0	\$0.00	NA	0	\$0
Total			6	\$1,314,672.44	100%	0	\$0.00		0	\$0
3138AV3D5		BANK OF AMERICA, N.A.	10	\$2,396,646.00	50.21%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,376,142.21	49.79%	0	\$0.00	NA	0	\$0
Total			21	\$4,772,788.21	100%	0	\$0.00		0	\$0
3138AV3E3		BANK OF AMERICA, N.A.	7	\$1,743,100.00	40.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,576,826.32	59.65%	0	\$0.00	NA	0	\$0
Total			17	\$4,319,926.32	100%	0	\$0.00		0	\$0

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3138AV3F0	BANK OF AMERICA, N.A.	27	\$7,426,508.47	69.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,194,556.56	30.08%	0	\$0.00	NA	0	\$0
Total		36	\$10,621,065.03	100%	0	\$0.00		0	\$0
3138AV3G8	BANK OF AMERICA, N.A.	7	\$1,382,041.28	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,382,041.28	100%	0	\$0.00		0	\$0
3138AV4G7	Unavailable	30	\$10,402,595.27	100%	0	\$0.00	NA	0	\$0
Total		30	\$10,402,595.27	100%	0	\$0.00		0	\$0
3138AV4H5	Unavailable	37	\$10,388,601.38	100%	0	\$0.00	NA	0	\$0
Total		37	\$10,388,601.38	100%	0	\$0.00		0	\$0
3138AV4J1	Unavailable	21	\$5,349,075.04	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,349,075.04	100%	0	\$0.00		0	\$0
3138AV4K8	Unavailable	10	\$2,567,419.49	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,567,419.49	100%	0	\$0.00		0	\$0
3138AV4L6	Unavailable	20	\$4,920,864.06	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,920,864.06	100%	0	\$0.00		0	\$0
3138AV5P6	Unavailable	693	\$182,447,999.03	100%	0	\$0.00	NA	0	\$0
Total		693	\$182,447,999.03	100%	0	\$0.00		0	\$0
3138AV5Q4	Unavailable	92	\$24,423,479.37	100%	0	\$0.00	NA	0	\$0
Total		92	\$24,423,479.37	100%	0	\$0.00		0	\$0
3138AV5R2	Unavailable	9	\$1,722,572.69	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,722,572.69	100%	0	\$0.00		0	\$0
3138AV5S0	Unavailable	27	\$2,521,231.57	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,521,231.57	100%	0	\$0.00		0	\$0
3138AV5T8	Unavailable	17	\$1,524,138.18	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,524,138.18	100%	0	\$0.00		0	\$0
3138AV5U5	Unavailable	20	\$2,555,337.28	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,555,337.28	100%	0	\$0.00		0	\$0
3138AV5V3	Unavailable	604	\$192,268,192.60	100%	0	\$0.00	NA	0	\$0
Total		604	\$192,268,192.60	100%	0	\$0.00		0	\$0
3138AV5W1	Unavailable	535	\$164,856,298.87	100%	2	\$962,658.40	NA	0	\$0

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Total			535	\$164,856,298.87	100%	2	\$962,658.40		0	\$0
3138AV5X9	Unavailable		26	\$7,428,224.36	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,428,224.36	100%	0	\$0.00		0	\$0
3138AV5Y7	Unavailable		17	\$1,183,341.84	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,183,341.84	100%	0	\$0.00		0	\$0
3138AV5Z4	Unavailable		22	\$1,277,436.55	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,277,436.55	100%	0	\$0.00		0	\$0
3138AV6A8	Unavailable		15	\$1,490,868.78	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,490,868.78	100%	0	\$0.00		0	\$0
3138AV6B6	Unavailable		33	\$3,307,414.90	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,307,414.90	100%	0	\$0.00		0	\$0
3138AV6C4	Unavailable		16	\$1,526,415.66	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,526,415.66	100%	0	\$0.00		0	\$0
3138AV6D2	Unavailable		85	\$11,122,704.90	100%	0	\$0.00	NA	0	\$0
Total			85	\$11,122,704.90	100%	0	\$0.00		0	\$0
3138AV6E0	Unavailable		15	\$1,882,463.88	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,882,463.88	100%	0	\$0.00		0	\$0
3138AV6F7	Unavailable		49	\$7,932,281.16	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,932,281.16	100%	0	\$0.00		0	\$0
3138AV6G5	Unavailable		161	\$39,351,909.46	100%	0	\$0.00	NA	0	\$0
Total			161	\$39,351,909.46	100%	0	\$0.00		0	\$0
3138AV6H3	Unavailable		17	\$4,034,790.95	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,034,790.95	100%	0	\$0.00		0	\$0
3138AV6J9	Unavailable		17	\$1,644,177.29	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,644,177.29	100%	0	\$0.00		0	\$0
3138AV6K6	Unavailable		10	\$1,348,187.42	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,348,187.42	100%	0	\$0.00		0	\$0
3138AV6L4	Unavailable		115	\$33,477,145.59	100%	0	\$0.00	NA	0	\$0
Total			115	\$33,477,145.59	100%	0	\$0.00		0	\$0
3138AV6M2	Unavailable		149	\$44,282,943.03	100%	0	\$0.00	NA	0	\$0

Total			149	\$44,282,943.03	100%	0	\$0.00		0	\$0
3138AV6N0		Unavailable	11	\$3,024,988.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,024,988.30	100%	0	\$0.00		0	\$0
3138AV6P5		Unavailable	12	\$1,166,883.64	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,166,883.64	100%	0	\$0.00		0	\$0
3138AV6Q3		Unavailable	21	\$2,755,585.83	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,755,585.83	100%	0	\$0.00		0	\$0
3138AV6R1		Unavailable	29	\$4,667,816.74	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,667,816.74	100%	0	\$0.00		0	\$0
3138AVA21		THE HUNTINGTON NATIONAL BANK	69	\$4,630,820.90	97.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$139,075.00	2.92%	0	\$0.00	NA	0	\$0
Total			71	\$4,769,895.90	100%	0	\$0.00		0	\$0
3138AVA39		THE HUNTINGTON NATIONAL BANK	74	\$7,209,897.47	95.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$311,605.75	4.14%	0	\$0.00	NA	0	\$0
Total			77	\$7,521,503.22	100%	0	\$0.00		0	\$0
3138AVA47		THE HUNTINGTON NATIONAL BANK	89	\$11,374,166.42	87.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,558,787.53	12.05%	0	\$0.00	NA	0	\$0
Total			101	\$12,932,953.95	100%	0	\$0.00		0	\$0
3138AVA54		THE HUNTINGTON NATIONAL BANK	12	\$2,488,634.81	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,488,634.81	100%	0	\$0.00		0	\$0
3138AVA62		THE HUNTINGTON NATIONAL BANK	32	\$2,082,940.26	95.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$102,246.29	4.68%	0	\$0.00	NA	0	\$0
Total			34	\$2,185,186.55	100%	0	\$0.00		0	\$0
3138AVA70		THE HUNTINGTON NATIONAL BANK	24	\$2,364,206.88	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,364,206.88	100%	0	\$0.00		0	\$0
3138AVA88		THE HUNTINGTON NATIONAL BANK	13	\$1,645,197.35	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,645,197.35	100%	0	\$0.00		0	\$0

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3138AVAH8	THE HUNTINGTON NATIONAL BANK	70	\$16,052,542.05	85.29%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,768,038.67	14.71%	0	\$0.00	NA	0	\$0
Total		79	\$18,820,580.72	100%	0	\$0.00		0	\$0
3138AVAJ4	THE HUNTINGTON NATIONAL BANK	37	\$2,394,197.01	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,394,197.01	100%	0	\$0.00		0	\$0
3138AVAK1	THE HUNTINGTON NATIONAL BANK	21	\$2,031,645.76	94.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,845.01	5.13%	0	\$0.00	NA	0	\$0
Total		22	\$2,141,490.77	100%	0	\$0.00		0	\$0
3138AVAL9	THE HUNTINGTON NATIONAL BANK	35	\$4,663,429.12	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,663,429.12	100%	0	\$0.00		0	\$0
3138AVAM7	THE HUNTINGTON NATIONAL BANK	94	\$23,375,120.38	93.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,550,716.55	6.22%	0	\$0.00	NA	0	\$0
Total		100	\$24,925,836.93	100%	0	\$0.00		0	\$0
3138AVAN5	THE HUNTINGTON NATIONAL BANK	59	\$13,219,688.99	96.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$492,650.39	3.59%	0	\$0.00	NA	0	\$0
Total		61	\$13,712,339.38	100%	0	\$0.00		0	\$0
3138AVAP0	THE HUNTINGTON NATIONAL BANK	67	\$3,955,656.48	96.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$151,196.06	3.68%	0	\$0.00	NA	0	\$0
Total		69	\$4,106,852.54	100%	0	\$0.00		0	\$0
3138AVAQ8	THE HUNTINGTON NATIONAL BANK	50	\$4,854,626.81	94.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$293,762.23	5.71%	0	\$0.00	NA	0	\$0
Total		53	\$5,148,389.04	100%	0	\$0.00		0	\$0
3138AVAR6	THE HUNTINGTON NATIONAL BANK	85	\$10,990,321.72	95.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$548,987.73	4.76%	0	\$0.00	NA	0	\$0
Total		89	\$11,539,309.45	100%	0	\$0.00		0	\$0
3138AVAS4	THE HUNTINGTON NATIONAL BANK	25	\$5,622,719.14	94.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$332,994.01	5.59%	0	\$0.00	NA	0	\$0

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Total			26	\$5,955,713.15	100%	0	\$0.00		0	\$0
3138AVAT2		THE HUNTINGTON NATIONAL BANK	25	\$1,862,066.08	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,862,066.08	100%	0	\$0.00		0	\$0
3138AVAU9		THE HUNTINGTON NATIONAL BANK	11	\$1,489,288.98	91.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,225.00	8.88%	0	\$0.00	NA	0	\$0
Total			12	\$1,634,513.98	100%	0	\$0.00		0	\$0
3138AVAV7		THE HUNTINGTON NATIONAL BANK	8	\$1,011,322.31	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,011,322.31	100%	0	\$0.00		0	\$0
3138AVAW5		THE HUNTINGTON NATIONAL BANK	99	\$22,457,483.41	89.58%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,611,752.13	10.42%	0	\$0.00	NA	0	\$0
Total			110	\$25,069,235.54	100%	0	\$0.00		0	\$0
3138AVAX3		THE HUNTINGTON NATIONAL BANK	88	\$20,442,588.18	98.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$268,000.00	1.29%	0	\$0.00	NA	0	\$0
Total			89	\$20,710,588.18	100%	0	\$0.00		0	\$0
3138AVAY1		THE HUNTINGTON NATIONAL BANK	8	\$1,618,945.00	74.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$553,700.00	25.49%	0	\$0.00	NA	0	\$0
Total			10	\$2,172,645.00	100%	0	\$0.00		0	\$0
3138AVAZ8		THE HUNTINGTON NATIONAL BANK	6	\$1,410,988.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,410,988.60	100%	0	\$0.00		0	\$0
3138AVEA9		GMAC MORTGAGE, LLC	6	\$429,987.61	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,561,775.13	89.23%	0	\$0.00	NA	0	\$0
Total			63	\$3,991,762.74	100%	0	\$0.00		0	\$0
3138AVEC5		GMAC MORTGAGE, LLC	24	\$6,131,353.36	15.21%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$34,179,389.68	84.79%	0	\$0.00	NA	0	\$0
Total			156	\$40,310,743.04	100%	0	\$0.00		0	\$0
3138AVF26		GMAC MORTGAGE, LLC	54	\$7,365,691.83	11.92%	0	\$0.00	NA	0	\$0

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		Unavailable	394	\$54,418,488.84	88.08%	0	\$0.00	NA	0	\$0
Total			448	\$61,784,180.67	100%	0	\$0.00		0	\$0
3138AVF34		GMAC MORTGAGE, LLC	46	\$11,599,374.16	17.49%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$54,736,004.56	82.51%	0	\$0.00	NA	0	\$0
Total			241	\$66,335,378.72	100%	0	\$0.00		0	\$0
3138AVF67		GMAC MORTGAGE, LLC	9	\$6,642,721.56	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$93,366,111.37	93.36%	0	\$0.00	NA	0	\$0
Total			158	\$100,008,832.93	100%	0	\$0.00		0	\$0
3138AVF75		GMAC MORTGAGE, LLC	1	\$107,794.53	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,992,550.27	94.87%	0	\$0.00	NA	0	\$0
Total			9	\$2,100,344.80	100%	0	\$0.00		0	\$0
3138AVF91		GMAC MORTGAGE, LLC	13	\$3,750,540.19	2.62%	0	\$0.00	NA	0	\$0
		Unavailable	461	\$139,340,998.74	97.38%	0	\$0.00	NA	0	\$0
Total			474	\$143,091,538.93	100%	0	\$0.00		0	\$0
3138AVFD2		GMAC MORTGAGE, LLC	3	\$272,053.80	7.44%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,382,898.18	92.56%	0	\$0.00	NA	0	\$0
Total			25	\$3,654,951.98	100%	0	\$0.00		0	\$0
3138AVFE0		GMAC MORTGAGE, LLC	51	\$12,649,965.97	8.82%	0	\$0.00	NA	0	\$0
		Unavailable	454	\$130,733,666.23	91.18%	0	\$0.00	NA	0	\$0
Total			505	\$143,383,632.20	100%	0	\$0.00		0	\$0
3138AVFF7		GMAC MORTGAGE, LLC	63	\$16,121,020.91	11.68%	0	\$0.00	NA	0	\$0
		Unavailable	417	\$121,892,566.86	88.32%	0	\$0.00	NA	0	\$0
Total			480	\$138,013,587.77	100%	0	\$0.00		0	\$0
3138AVFP5		GMAC MORTGAGE, LLC	11	\$865,416.29	35.02%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,605,909.63	64.98%	0	\$0.00	NA	0	\$0
Total			35	\$2,471,325.92	100%	0	\$0.00		0	\$0
3138AVFR1		Unavailable	132	\$35,050,597.72	100%	0	\$0.00	NA	0	\$0
Total			132	\$35,050,597.72	100%	0	\$0.00		0	\$0

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3138AVFS9	GMAC MORTGAGE, LLC	1	\$315,700.00	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,503,922.98	95.37%	0	\$0.00	NA	0	\$0
Total		23	\$6,819,622.98	100%	0	\$0.00		0	\$0
3138AVFT7	GMAC MORTGAGE, LLC	9	\$2,014,221.46	19.83%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,144,655.95	80.17%	0	\$0.00	NA	0	\$0
Total		36	\$10,158,877.41	100%	0	\$0.00		0	\$0
3138AVFU4	Unavailable	86	\$25,033,634.78	100%	0	\$0.00	NA	0	\$0
Total		86	\$25,033,634.78	100%	0	\$0.00		0	\$0
3138AVFW0	Unavailable	30	\$2,124,581.64	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,124,581.64	100%	0	\$0.00		0	\$0
3138AVFX8	GMAC MORTGAGE, LLC	38	\$2,713,859.64	16.74%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$13,496,902.08	83.26%	0	\$0.00	NA	0	\$0
Total		232	\$16,210,761.72	100%	0	\$0.00		0	\$0
3138AVFY6	GMAC MORTGAGE, LLC	63	\$6,270,005.30	18.83%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$27,036,122.66	81.17%	0	\$0.00	NA	0	\$0
Total		337	\$33,306,127.96	100%	0	\$0.00		0	\$0
3138AVFZ3	GMAC MORTGAGE, LLC	50	\$5,856,343.01	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$29,180,692.28	83.29%	0	\$0.00	NA	0	\$0
Total		299	\$35,037,035.29	100%	0	\$0.00		0	\$0
3138AVGA7	GMAC MORTGAGE, LLC	11	\$3,408,537.63	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	397	\$121,537,637.02	97.27%	0	\$0.00	NA	0	\$0
Total		408	\$124,946,174.65	100%	0	\$0.00		0	\$0
3138AVGB5	GMAC MORTGAGE, LLC	44	\$12,238,816.32	37.89%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$20,060,317.46	62.11%	0	\$0.00	NA	0	\$0
Total		121	\$32,299,133.78	100%	0	\$0.00		0	\$0
3138AVGC3	GMAC MORTGAGE, LLC	35	\$8,057,641.49	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	380	\$113,737,556.03	93.38%	0	\$0.00	NA	0	\$0
Total		415	\$121,795,197.52	100%	0	\$0.00		0	\$0

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3138AVGD1	GMAC MORTGAGE, LLC	23	\$5,963,061.28	35.52%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,824,169.72	64.48%	0	\$0.00	NA	0	\$0
Total		58	\$16,787,231.00	100%	0	\$0.00		0	\$0
3138AVGE9	GMAC MORTGAGE, LLC	27	\$1,893,622.11	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$15,170,800.41	88.9%	0	\$0.00	NA	0	\$0
Total		267	\$17,064,422.52	100%	0	\$0.00		0	\$0
3138AVGF6	GMAC MORTGAGE, LLC	40	\$10,509,759.34	8.68%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$110,604,123.54	91.32%	0	\$0.00	NA	0	\$0
Total		415	\$121,113,882.88	100%	0	\$0.00		0	\$0
3138AVGG4	GMAC MORTGAGE, LLC	30	\$2,930,621.02	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$15,791,152.42	84.35%	0	\$0.00	NA	0	\$0
Total		191	\$18,721,773.44	100%	0	\$0.00		0	\$0
3138AVGH2	GMAC MORTGAGE, LLC	26	\$3,074,597.15	24.86%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,292,081.31	75.14%	0	\$0.00	NA	0	\$0
Total		105	\$12,366,678.46	100%	0	\$0.00		0	\$0
3138AVGJ8	GMAC MORTGAGE, LLC	66	\$16,223,279.45	47.06%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,247,845.86	52.94%	0	\$0.00	NA	0	\$0
Total		146	\$34,471,125.31	100%	0	\$0.00		0	\$0
3138AVGK5	GMAC MORTGAGE, LLC	31	\$4,196,184.09	21.15%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$15,646,642.84	78.85%	0	\$0.00	NA	0	\$0
Total		144	\$19,842,826.93	100%	0	\$0.00		0	\$0
3138AVGL3	GMAC MORTGAGE, LLC	48	\$12,669,361.90	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$106,885,534.99	89.4%	0	\$0.00	NA	0	\$0
Total		407	\$119,554,896.89	100%	0	\$0.00		0	\$0
3138AVL45	Unavailable	14	\$1,055,624.56	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,055,624.56	100%	0	\$0.00		0	\$0
3138AVL52	Unavailable	12	\$4,012,550.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$4,012,550.00	100%	0	\$0.00		0	\$0

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3138AVL60		Unavailable	11	\$1,119,275.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,119,275.00	100%	0	\$0.00		0	\$0
3138AVR56		WELLS FARGO BANK, N.A.	545	\$150,499,267.69	97.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,636,726.36	2.36%	0	\$0.00	NA	0	\$0
Total			559	\$154,135,994.05	100%	0	\$0.00		0	\$0
3138AVR64		WELLS FARGO BANK, N.A.	152	\$43,331,797.35	92.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,746,505.97	7.96%	0	\$0.00	NA	0	\$0
Total			166	\$47,078,303.32	100%	0	\$0.00		0	\$0
3138AVRX5		WELLS FARGO BANK, N.A.	116	\$37,601,715.27	93.81%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,479,084.39	6.19%	0	\$0.00	NA	0	\$0
Total			123	\$40,080,799.66	100%	0	\$0.00		0	\$0
3138AVRY3		WELLS FARGO BANK, N.A.	111	\$39,840,636.39	100%	0	\$0.00	NA	0	\$0
Total			111	\$39,840,636.39	100%	0	\$0.00		0	\$0
3138AVRZ0		WELLS FARGO BANK, N.A.	116	\$33,335,009.94	94.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,985,824.46	5.62%	0	\$0.00	NA	0	\$0
Total			122	\$35,320,834.40	100%	0	\$0.00		0	\$0
3138AVSE6		WELLS FARGO BANK, N.A.	21	\$5,102,185.55	87.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$720,432.57	12.37%	0	\$0.00	NA	0	\$0
Total			24	\$5,822,618.12	100%	0	\$0.00		0	\$0
3138AVSG1		WELLS FARGO BANK, N.A.	136	\$95,878,691.16	47.68%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$105,223,416.66	52.32%	0	\$0.00	NA	0	\$0
Total			287	\$201,102,107.82	100%	0	\$0.00		0	\$0
3138AVSH9		WELLS FARGO BANK, N.A.	164	\$86,285,890.17	85.5%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$14,631,984.38	14.5%	0	\$0.00	NA	0	\$0
Total			192	\$100,917,874.55	100%	0	\$0.00		0	\$0
3138AVSJ5		WELLS FARGO BANK, N.A.	5	\$2,969,908.02	2.97%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$96,941,917.01	97.03%	0	\$0.00	NA	0	\$0
Total			189	\$99,911,825.03	100%	0	\$0.00		0	\$0

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3138AVT21	CITIMORTGAGE, INC.	6	\$3,638,652.97	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$72,070,104.04	95.19%	0	\$0.00	NA	0	\$0
Total		119	\$75,708,757.01	100%	0	\$0.00		0	\$0
3138AVT39	CITIMORTGAGE, INC.	62	\$4,027,544.88	53.38%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,517,208.26	46.62%	0	\$0.00	NA	0	\$0
Total		113	\$7,544,753.14	100%	0	\$0.00		0	\$0
3138AVT47	CITIMORTGAGE, INC.	68	\$6,623,975.91	54.3%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,574,687.62	45.7%	0	\$0.00	NA	0	\$0
Total		124	\$12,198,663.53	100%	0	\$0.00		0	\$0
3138AVT54	CITIMORTGAGE, INC.	57	\$6,691,167.84	52.74%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,995,501.96	47.26%	0	\$0.00	NA	0	\$0
Total		108	\$12,686,669.80	100%	0	\$0.00		0	\$0
3138AVT62	CITIMORTGAGE, INC.	64	\$8,800,239.59	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,756,965.10	60.99%	0	\$0.00	NA	0	\$0
Total		163	\$22,557,204.69	100%	0	\$0.00		0	\$0
3138AVT70	CITIMORTGAGE, INC.	25	\$5,663,573.00	82.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,231,522.06	17.86%	0	\$0.00	NA	0	\$0
Total		30	\$6,895,095.06	100%	0	\$0.00		0	\$0
3138AVT88	CITIMORTGAGE, INC.	14	\$3,313,737.06	73.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,165,613.29	26.02%	0	\$0.00	NA	0	\$0
Total		19	\$4,479,350.35	100%	0	\$0.00		0	\$0
3138AVT96	CITIMORTGAGE, INC.	11	\$2,361,186.56	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,361,186.56	100%	0	\$0.00		0	\$0
3138AVTH8	CITIMORTGAGE, INC.	3	\$500,401.53	36.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$865,574.28	63.37%	0	\$0.00	NA	0	\$0
Total		8	\$1,365,975.81	100%	0	\$0.00		0	\$0
3138AVTJ4	CITIMORTGAGE, INC.	36	\$2,450,554.47	31.41%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,350,301.04	68.59%	0	\$0.00	NA	0	\$0
Total		114	\$7,800,855.51	100%	0	\$0.00		0	\$0
3138AVTK1	CITIMORTGAGE, INC.	38	\$3,752,196.02	24.03%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$11,862,129.11	75.97%	0	\$0.00	NA	0	\$0
Total		158	\$15,614,325.13	100%	0	\$0.00		0	\$0
3138AVTL9	CITIMORTGAGE, INC.	28	\$3,296,939.19	20.83%	0	\$0.00	NA	0	\$0

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		Unavailable	106	\$12,532,623.13	79.17%	0	\$0.00	NA	0	\$0
Total			134	\$15,829,562.32	100%	0	\$0.00		0	\$0
3138AVTM7		CITIMORTGAGE, INC.	57	\$7,905,492.81	21.97%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$28,072,048.44	78.03%	0	\$0.00	NA	0	\$0
Total			259	\$35,977,541.25	100%	0	\$0.00		0	\$0
3138AVTN5		CITIMORTGAGE, INC.	45	\$7,308,606.91	26.12%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$20,666,952.33	73.88%	0	\$0.00	NA	0	\$0
Total			172	\$27,975,559.24	100%	0	\$0.00		0	\$0
3138AVTP0		CITIMORTGAGE, INC.	23	\$6,461,942.17	89.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$797,675.50	10.99%	0	\$0.00	NA	0	\$0
Total			25	\$7,259,617.67	100%	0	\$0.00		0	\$0
3138AVTQ8		CITIMORTGAGE, INC.	18	\$4,763,948.02	91.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$436,724.14	8.4%	0	\$0.00	NA	0	\$0
Total			20	\$5,200,672.16	100%	0	\$0.00		0	\$0
3138AVTR6		CITIMORTGAGE, INC.	24	\$6,689,594.76	39.71%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$10,155,482.91	60.29%	0	\$0.00	NA	0	\$0
Total			60	\$16,845,077.67	100%	0	\$0.00		0	\$0
3138AVTS4		CITIMORTGAGE, INC.	70	\$20,590,071.51	69.77%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,922,778.45	30.23%	0	\$0.00	NA	0	\$0
Total			101	\$29,512,849.96	100%	0	\$0.00		0	\$0
3138AVTT2		CITIMORTGAGE, INC.	12	\$3,611,172.29	5.22%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$65,555,629.33	94.78%	0	\$0.00	NA	0	\$0
Total			236	\$69,166,801.62	100%	0	\$0.00		0	\$0
3138AVTU9		CITIMORTGAGE, INC.	20	\$6,306,315.33	19.56%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$25,933,565.89	80.44%	0	\$0.00	NA	0	\$0
Total			109	\$32,239,881.22	100%	0	\$0.00		0	\$0
3138AVTV7		CITIMORTGAGE, INC.	43	\$13,311,753.65	4.6%	0	\$0.00	NA	0	\$0
		Unavailable	848	\$275,916,456.11	95.4%	0	\$0.00	NA	0	\$0
Total			891	\$289,228,209.76	100%	0	\$0.00		0	\$0
3138AVTW5		CITIMORTGAGE, INC.	4	\$1,171,393.00	80.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$283,642.69	19.49%	0	\$0.00	NA	0	\$0
Total			5	\$1,455,035.69	100%	0	\$0.00		0	\$0
3138AVTX3		Unavailable	30	\$7,194,529.96	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,194,529.96	100%	0	\$0.00		0	\$0

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3138AVTY1	CITIMORTGAGE, INC.	1	\$151,500.00	3.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,223,980.83	96.54%	0	\$0.00	NA	0	\$0
Total		18	\$4,375,480.83	100%	0	\$0.00		0	\$0
3138AVTZ8	CITIMORTGAGE, INC.	3	\$2,008,416.76	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$98,814,364.22	98.01%	0	\$0.00	NA	0	\$0
Total		168	\$100,822,780.98	100%	0	\$0.00		0	\$0
3138AVUA1	CITIMORTGAGE, INC.	10	\$2,178,732.95	86.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$353,697.57	13.97%	0	\$0.00	NA	0	\$0
Total		12	\$2,532,430.52	100%	0	\$0.00		0	\$0
3138AVWF8	U.S. BANK N.A.	306	\$84,013,078.15	37.53%	0	\$0.00	NA	0	\$0
	Unavailable	466	\$139,852,677.15	62.47%	0	\$0.00	NA	0	\$0
Total		772	\$223,865,755.30	100%	0	\$0.00		0	\$0
3138AVZ24	BANK OF AMERICA, N.A.	4	\$674,187.03	47.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$755,153.41	52.83%	0	\$0.00	NA	0	\$0
Total		8	\$1,429,340.44	100%	0	\$0.00		0	\$0
3138AVZ32	BANK OF AMERICA, N.A.	7	\$1,388,404.55	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,388,404.55	100%	0	\$0.00		0	\$0
3138AVZ40	BANK OF AMERICA, N.A.	4	\$987,251.50	44.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,251,017.94	55.89%	0	\$0.00	NA	0	\$0
Total		10	\$2,238,269.44	100%	0	\$0.00		0	\$0
3138AVZ57	BANK OF AMERICA, N.A.	3	\$601,220.03	45.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$718,061.60	54.43%	0	\$0.00	NA	0	\$0
Total		6	\$1,319,281.63	100%	0	\$0.00		0	\$0
3138AVZ65	Unavailable	5	\$1,551,878.15	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,551,878.15	100%	0	\$0.00		0	\$0
3138AVZ73	BANK OF AMERICA, N.A.	108	\$29,127,331.20	58.25%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$20,877,061.41	41.75%	0	\$0.00	NA	0	\$0
Total		171	\$50,004,392.61	100%	0	\$0.00		0	\$0
3138AVZ81	BANK OF AMERICA, N.A.	10	\$2,217,519.88	100%	0	\$0.00	NA	0	\$0

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Total			10	\$2,217,519.88	100%	0	\$0.00		0	\$0
3138AVZ99		BANK OF AMERICA, N.A.	14	\$2,756,898.38	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,756,898.38	100%	0	\$0.00		0	\$0
3138AVZX6		Unavailable	1	\$163,802.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$163,802.94	100%	0	\$0.00		0	\$0
3138AW2A0		WELLS FARGO BANK, N.A.	50	\$14,430,793.49	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$23,235,603.25	61.69%	1	\$185,114.08	NA	0	\$0
Total			143	\$37,666,396.74	100%	1	\$185,114.08		0	\$0
3138AW2B8		WELLS FARGO BANK, N.A.	166	\$45,559,299.75	32.86%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$93,085,548.72	67.14%	0	\$0.00	NA	0	\$0
Total			493	\$138,644,848.47	100%	0	\$0.00		0	\$0
3138AW2C6		WELLS FARGO BANK, N.A.	141	\$37,709,809.01	28.7%	0	\$0.00	NA	0	\$0
		Unavailable	370	\$93,687,554.85	71.3%	0	\$0.00	NA	0	\$0
Total			511	\$131,397,363.86	100%	0	\$0.00		0	\$0
3138AW2D4		WELLS FARGO BANK, N.A.	32	\$7,937,891.12	37.33%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,324,872.00	62.67%	0	\$0.00	NA	0	\$0
Total			88	\$21,262,763.12	100%	0	\$0.00		0	\$0
3138AW2F9		Unavailable	7	\$1,376,772.93	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,376,772.93	100%	0	\$0.00		0	\$0
3138AW2G7		WELLS FARGO BANK, N.A.	1	\$304,061.27	27.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$815,398.93	72.84%	0	\$0.00	NA	0	\$0
Total			3	\$1,119,460.20	100%	0	\$0.00		0	\$0
3138AW2H5		WELLS FARGO BANK, N.A.	3	\$662,352.23	61.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$406,092.11	38.01%	0	\$0.00	NA	0	\$0
Total			5	\$1,068,444.34	100%	0	\$0.00		0	\$0
3138AW2J1		WELLS FARGO BANK, N.A.	3	\$801,000.00	40.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,163,982.22	59.24%	0	\$0.00	NA	0	\$0
Total			9	\$1,964,982.22	100%	0	\$0.00		0	\$0

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3138AW2K8	WELLS FARGO BANK, N.A.	2	\$758,174.35	44.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$932,994.98	55.17%	0	\$0.00	NA	0	\$0
Total		6	\$1,691,169.33	100%	0	\$0.00		0	\$0
3138AW2L6	WELLS FARGO BANK, N.A.	3	\$543,411.24	48.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$569,106.89	51.15%	0	\$0.00	NA	0	\$0
Total		7	\$1,112,518.13	100%	0	\$0.00		0	\$0
3138AW2M4	WELLS FARGO BANK, N.A.	4	\$706,848.23	10.07%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,309,844.27	89.93%	0	\$0.00	NA	0	\$0
Total		43	\$7,016,692.50	100%	0	\$0.00		0	\$0
3138AW2N2	WELLS FARGO BANK, N.A.	1	\$155,313.16	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,029,209.01	86.89%	0	\$0.00	NA	0	\$0
Total		6	\$1,184,522.17	100%	0	\$0.00		0	\$0
3138AW2R3	WELLS FARGO BANK, N.A.	1	\$125,000.00	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,950,289.53	95.94%	0	\$0.00	NA	0	\$0
Total		18	\$3,075,289.53	100%	0	\$0.00		0	\$0
3138AW2S1	WELLS FARGO BANK, N.A.	51	\$10,891,721.37	100%	0	\$0.00	NA	0	\$0
Total		51	\$10,891,721.37	100%	0	\$0.00		0	\$0
3138AW2T9	WELLS FARGO BANK, N.A.	14	\$2,192,506.45	43.93%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,798,270.72	56.07%	0	\$0.00	NA	0	\$0
Total		34	\$4,990,777.17	100%	0	\$0.00		0	\$0
3138AW2U6	WELLS FARGO BANK, N.A.	5	\$1,726,789.00	91.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,758.39	8.66%	0	\$0.00	NA	0	\$0
Total		6	\$1,890,547.39	100%	0	\$0.00		0	\$0
3138AW2V4	WELLS FARGO BANK, N.A.	219	\$116,566,376.57	56.72%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$88,955,020.38	43.28%	0	\$0.00	NA	0	\$0
Total		375	\$205,521,396.95	100%	0	\$0.00		0	\$0
3138AW2W2	WELLS FARGO	5	\$2,857,666.93	1.4%	0	\$0.00	NA	0	\$0

	BANK, N.A.								
	Unavailable	341	\$201,791,898.54	98.6%	0	\$0.00	NA	0	\$0
Total		346	\$204,649,565.47	100%	0	\$0.00		0	\$0
3138AW2X0	WELLS FARGO BANK, N.A.	48	\$3,308,910.63	29.13%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$8,051,452.99	70.87%	0	\$0.00	NA	0	\$0
Total		165	\$11,360,363.62	100%	0	\$0.00		0	\$0
3138AW2Y8	WELLS FARGO BANK, N.A.	2,465	\$665,984,570.58	57.38%	0	\$0.00	NA	0	\$0
	Unavailable	1,593	\$494,729,175.58	42.62%	0	\$0.00	NA	0	\$0
Total		4,058	\$1,160,713,746.16	100%	0	\$0.00		0	\$0
3138AW2Z5	WELLS FARGO BANK, N.A.	70	\$39,355,999.45	26.22%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$110,750,311.51	73.78%	0	\$0.00	NA	0	\$0
Total		261	\$150,106,310.96	100%	0	\$0.00		0	\$0
3138AW3A9	WELLS FARGO BANK, N.A.	185	\$113,283,035.87	76.29%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$35,203,120.01	23.71%	0	\$0.00	NA	0	\$0
Total		246	\$148,486,155.88	100%	0	\$0.00		0	\$0
3138AW3B7	WELLS FARGO BANK, N.A.	250	\$144,283,994.53	96.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$6,003,232.64	3.99%	0	\$0.00	NA	0	\$0
Total		260	\$150,287,227.17	100%	0	\$0.00		0	\$0
3138AW3C5	Unavailable	251	\$150,143,155.21	100%	0	\$0.00	NA	0	\$0
Total		251	\$150,143,155.21	100%	0	\$0.00		0	\$0
3138AW3D3	Unavailable	249	\$150,360,556.03	100%	0	\$0.00	NA	0	\$0
Total		249	\$150,360,556.03	100%	0	\$0.00		0	\$0
3138AW3E1	Unavailable	246	\$150,008,046.75	100%	0	\$0.00	NA	0	\$0
Total		246	\$150,008,046.75	100%	0	\$0.00		0	\$0
3138AW3F8	WELLS FARGO BANK, N.A.	9	\$4,932,717.90	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$154,954,982.86	96.91%	0	\$0.00	NA	0	\$0
Total		275	\$159,887,700.76	100%	0	\$0.00		0	\$0
3138AW3G6	WELLS FARGO BANK, N.A.	334	\$22,082,301.13	44.31%	0	\$0.00	NA	0	\$0
	Unavailable	415	\$27,752,095.52	55.69%	0	\$0.00	NA	0	\$0

Total			749	\$49,834,396.65	100%	0	\$0.00		0	\$0
3138AW3H4	WELLS FARGO BANK, N.A.		334	\$32,996,837.76	43.47%	0	\$0.00	NA	0	\$0
	Unavailable		434	\$42,913,975.81	56.53%	0	\$0.00	NA	0	\$0
Total			768	\$75,910,813.57	100%	0	\$0.00		0	\$0
3138AW3J0	WELLS FARGO BANK, N.A.		1,469	\$192,816,528.06	40.43%	0	\$0.00	NA	0	\$0
	Unavailable		2,168	\$284,145,475.48	59.57%	0	\$0.00	NA	0	\$0
Total			3,637	\$476,962,003.54	100%	0	\$0.00		0	\$0
3138AW3K7	WELLS FARGO BANK, N.A.		629	\$102,474,622.95	35.77%	0	\$0.00	NA	0	\$0
	Unavailable		1,132	\$184,027,072.35	64.23%	0	\$0.00	NA	0	\$0
Total			1,761	\$286,501,695.30	100%	0	\$0.00		0	\$0
3138AW3L5	WELLS FARGO BANK, N.A.		224	\$60,775,920.19	23.34%	0	\$0.00	NA	0	\$0
	Unavailable		748	\$199,643,086.61	76.66%	0	\$0.00	NA	0	\$0
Total			972	\$260,419,006.80	100%	0	\$0.00		0	\$0
3138AW3M3	WELLS FARGO BANK, N.A.		1,117	\$342,821,306.13	68.03%	0	\$0.00	NA	0	\$0
	Unavailable		488	\$161,122,301.86	31.97%	0	\$0.00	NA	0	\$0
Total			1,605	\$503,943,607.99	100%	0	\$0.00		0	\$0
3138AW3N1	WELLS FARGO BANK, N.A.		1,427	\$417,773,238.94	30.09%	0	\$0.00	NA	0	\$0
	Unavailable		3,195	\$970,753,125.95	69.91%	0	\$0.00	NA	0	\$0
Total			4,622	\$1,388,526,364.89	100%	0	\$0.00		0	\$0
3138AW3P6	WELLS FARGO BANK, N.A.		17	\$10,033,352.12	81.83%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$2,227,946.72	18.17%	0	\$0.00	NA	0	\$0
Total			21	\$12,261,298.84	100%	0	\$0.00		0	\$0
3138AW3Q4	WELLS FARGO BANK, N.A.		454	\$27,598,713.70	37.87%	0	\$0.00	NA	0	\$0
	Unavailable		703	\$45,270,591.73	62.13%	0	\$0.00	NA	0	\$0
Total			1,157	\$72,869,305.43	100%	0	\$0.00		0	\$0
3138AW3R2	WELLS FARGO BANK, N.A.		285	\$27,725,386.76	34.24%	0	\$0.00	NA	0	\$0
	Unavailable		546	\$53,253,470.68	65.76%	0	\$0.00	NA	0	\$0
Total			831	\$80,978,857.44	100%	0	\$0.00		0	\$0

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3138AW3S0	WELLS FARGO BANK, N.A.	238	\$30,807,020.48	34.66%	0	\$0.00	NA	0	\$0
	Unavailable	453	\$58,067,527.12	65.34%	0	\$0.00	NA	0	\$0
Total		691	\$88,874,547.60	100%	0	\$0.00		0	\$0
3138AW3T8	WELLS FARGO BANK, N.A.	28	\$4,562,717.72	33.45%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,075,738.02	66.55%	0	\$0.00	NA	0	\$0
Total		84	\$13,638,455.74	100%	0	\$0.00		0	\$0
3138AW3U5	WELLS FARGO BANK, N.A.	46	\$10,299,080.78	24.41%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$31,893,564.33	75.59%	0	\$0.00	NA	0	\$0
Total		178	\$42,192,645.11	100%	0	\$0.00		0	\$0
3138AW3V3	WELLS FARGO BANK, N.A.	186	\$51,987,265.30	39.37%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$80,052,779.14	60.63%	0	\$0.00	NA	0	\$0
Total		459	\$132,040,044.44	100%	0	\$0.00		0	\$0
3138AW3W1	WELLS FARGO BANK, N.A.	131	\$7,128,752.61	42.62%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$9,596,594.70	57.38%	0	\$0.00	NA	0	\$0
Total		291	\$16,725,347.31	100%	0	\$0.00		0	\$0
3138AW3X9	WELLS FARGO BANK, N.A.	46	\$4,387,059.62	36%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,800,315.71	64%	0	\$0.00	NA	0	\$0
Total		127	\$12,187,375.33	100%	0	\$0.00		0	\$0
3138AW3Y7	WELLS FARGO BANK, N.A.	71	\$9,005,227.76	39.74%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$13,654,227.20	60.26%	0	\$0.00	NA	0	\$0
Total		179	\$22,659,454.96	100%	0	\$0.00		0	\$0
3138AW3Z4	WELLS FARGO BANK, N.A.	8	\$1,266,351.72	22.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,258,468.87	77.08%	0	\$0.00	NA	0	\$0
Total		34	\$5,524,820.59	100%	0	\$0.00		0	\$0
3138AW4A8	WELLS FARGO BANK, N.A.	7	\$1,897,778.99	23.17%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,294,164.27	76.83%	0	\$0.00	NA	0	\$0
Total		35	\$8,191,943.26	100%	0	\$0.00		0	\$0

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3138AW4B6	WELLS FARGO BANK, N.A.	14	\$4,117,945.90	48.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,453,773.01	51.96%	0	\$0.00	NA	0	\$0
Total		29	\$8,571,718.91	100%	0	\$0.00		0	\$0
3138AW4D2	WELLS FARGO BANK, N.A.	747	\$198,654,543.40	55.25%	0	\$0.00	NA	0	\$0
	Unavailable	575	\$160,880,260.65	44.75%	0	\$0.00	NA	0	\$0
Total		1,322	\$359,534,804.05	100%	0	\$0.00		0	\$0
3138AW4E0	WELLS FARGO BANK, N.A.	99	\$26,311,370.90	52.27%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$24,021,764.72	47.73%	0	\$0.00	NA	0	\$0
Total		186	\$50,333,135.62	100%	0	\$0.00		0	\$0
3138AW4F7	WELLS FARGO BANK, N.A.	11	\$2,876,846.09	67.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,402,619.53	32.78%	0	\$0.00	NA	0	\$0
Total		16	\$4,279,465.62	100%	0	\$0.00		0	\$0
3138AW4G5	WELLS FARGO BANK, N.A.	306	\$81,108,957.58	49.3%	0	\$0.00	NA	0	\$0
	Unavailable	313	\$83,421,579.56	50.7%	0	\$0.00	NA	0	\$0
Total		619	\$164,530,537.14	100%	0	\$0.00		0	\$0
3138AW4H3	WELLS FARGO BANK, N.A.	114	\$29,309,667.18	58.64%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$20,674,292.13	41.36%	0	\$0.00	NA	0	\$0
Total		192	\$49,983,959.31	100%	0	\$0.00		0	\$0
3138AW4J9	WELLS FARGO BANK, N.A.	10	\$2,122,914.15	62.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,265,971.68	37.36%	0	\$0.00	NA	0	\$0
Total		15	\$3,388,885.83	100%	0	\$0.00		0	\$0
3138AW4K6	WELLS FARGO BANK, N.A.	174	\$47,521,959.15	62.35%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$28,697,096.36	37.65%	0	\$0.00	NA	0	\$0
Total		283	\$76,219,055.51	100%	0	\$0.00		0	\$0
3138AW4L4	WELLS FARGO BANK, N.A.	85	\$21,076,373.00	65.12%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,287,891.61	34.88%	0	\$0.00	NA	0	\$0
Total		132	\$32,364,264.61	100%	0	\$0.00		0	\$0
3138AW4M2	WELLS FARGO	12	\$3,063,350.66	77.87%	0	\$0.00	NA	0	\$0

		BANK, N.A.							
		Unavailable	3	\$870,560.94	22.13%	0	\$0.00	NA	0
Total			15	\$3,933,911.60	100%	0	\$0.00		0
3138AW4N0		WELLS FARGO BANK, N.A.	123	\$30,540,994.75	64.98%	0	\$0.00	NA	0
		Unavailable	59	\$16,463,112.77	35.02%	0	\$0.00	NA	0
Total			182	\$47,004,107.52	100%	0	\$0.00		0
3138AW4P5		WELLS FARGO BANK, N.A.	106	\$26,220,417.04	78.96%	0	\$0.00	NA	0
		Unavailable	25	\$6,987,480.39	21.04%	0	\$0.00	NA	0
Total			131	\$33,207,897.43	100%	0	\$0.00		0
3138AW4Q3		WELLS FARGO BANK, N.A.	13	\$3,097,481.56	91.59%	0	\$0.00	NA	0
		Unavailable	1	\$284,265.95	8.41%	0	\$0.00	NA	0
Total			14	\$3,381,747.51	100%	0	\$0.00		0
3138AW4R1		WELLS FARGO BANK, N.A.	436	\$90,637,462.30	64.67%	0	\$0.00	NA	0
		Unavailable	184	\$49,507,426.71	35.33%	0	\$0.00	NA	0
Total			620	\$140,144,889.01	100%	0	\$0.00		0
3138AW4S9		WELLS FARGO BANK, N.A.	488	\$267,177,306.81	57.19%	0	\$0.00	NA	0
		Unavailable	340	\$199,984,078.70	42.81%	0	\$0.00	NA	0
Total			828	\$467,161,385.51	100%	0	\$0.00		0
3138AW4T7		WELLS FARGO BANK, N.A.	356	\$25,637,256.78	67.01%	0	\$0.00	NA	0
		Unavailable	185	\$12,619,765.53	32.99%	0	\$0.00	NA	0
Total			541	\$38,257,022.31	100%	0	\$0.00		0
3138AW4U4		WELLS FARGO BANK, N.A.	632	\$62,130,248.63	69.46%	0	\$0.00	NA	0
		Unavailable	276	\$27,315,611.57	30.54%	0	\$0.00	NA	0
Total			908	\$89,445,860.20	100%	0	\$0.00		0
3138AW4V2		WELLS FARGO BANK, N.A.	1,207	\$158,086,541.32	66.33%	0	\$0.00	NA	0
		Unavailable	610	\$80,232,454.08	33.67%	0	\$0.00	NA	0
Total			1,817	\$238,318,995.40	100%	0	\$0.00		0
3138AW4W0		WELLS FARGO BANK, N.A.	2,617	\$644,160,261.68	46.89%	0	\$0.00	NA	0

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		Unavailable	2,561	\$729,745,839.38	53.11%	0	\$0.00	NA	0	\$0
Total			5,178	\$1,373,906,101.06	100%	0	\$0.00		0	\$0
3138AW4X8		WELLS FARGO BANK, N.A.	15	\$7,436,332.03	52.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$6,846,502.80	47.94%	0	\$0.00	NA	0	\$0
Total			28	\$14,282,834.83	100%	0	\$0.00		0	\$0
3138AW4Y6		WELLS FARGO BANK, N.A.	834	\$50,792,463.60	64.46%	0	\$0.00	NA	0	\$0
		Unavailable	432	\$28,004,881.93	35.54%	0	\$0.00	NA	0	\$0
Total			1,266	\$78,797,345.53	100%	0	\$0.00		0	\$0
3138AW4Z3		WELLS FARGO BANK, N.A.	385	\$37,619,071.52	54.93%	0	\$0.00	NA	0	\$0
		Unavailable	317	\$30,863,073.17	45.07%	0	\$0.00	NA	0	\$0
Total			702	\$68,482,144.69	100%	0	\$0.00		0	\$0
3138AW5A7		WELLS FARGO BANK, N.A.	589	\$76,296,070.74	51.46%	0	\$0.00	NA	0	\$0
		Unavailable	554	\$71,969,993.84	48.54%	0	\$0.00	NA	0	\$0
Total			1,143	\$148,266,064.58	100%	0	\$0.00		0	\$0
3138AW5B5		WELLS FARGO BANK, N.A.	133	\$21,520,490.61	44.05%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$27,333,502.84	55.95%	0	\$0.00	NA	0	\$0
Total			301	\$48,853,993.45	100%	0	\$0.00		0	\$0
3138AW5C3		WELLS FARGO BANK, N.A.	563	\$147,131,749.37	42.95%	0	\$0.00	NA	0	\$0
		Unavailable	714	\$195,405,924.74	57.05%	0	\$0.00	NA	0	\$0
Total			1,277	\$342,537,674.11	100%	0	\$0.00		0	\$0
3138AW5D1		WELLS FARGO BANK, N.A.	2	\$1,331,867.12	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,331,867.12	100%	0	\$0.00		0	\$0
3138AW5E9		WELLS FARGO BANK, N.A.	322	\$17,245,269.91	80.3%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,229,458.98	19.7%	0	\$0.00	NA	0	\$0
Total			390	\$21,474,728.89	100%	0	\$0.00		0	\$0
3138AW5F6		WELLS FARGO BANK, N.A.	42	\$4,075,322.76	54.53%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,397,765.91	45.47%	0	\$0.00	NA	0	\$0
Total			77	\$7,473,088.67	100%	0	\$0.00		0	\$0

3138AW5G4	WELLS FARGO BANK, N.A.	26	\$3,180,308.56	48.47%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,380,520.78	51.53%	0	\$0.00	NA	0	\$0
Total		52	\$6,560,829.34	100%	0	\$0.00		0	\$0
3138AW5H2	WELLS FARGO BANK, N.A.	10	\$1,598,387.49	47.45%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,769,885.91	52.55%	0	\$0.00	NA	0	\$0
Total		21	\$3,368,273.40	100%	0	\$0.00		0	\$0
3138AW5J8	WELLS FARGO BANK, N.A.	62	\$15,358,120.75	61.8%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,491,788.87	38.2%	0	\$0.00	NA	0	\$0
Total		106	\$24,849,909.62	100%	0	\$0.00		0	\$0
3138AW5K5	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,192,067.75	66.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,085,500.00	33.12%	0	\$0.00	NA	0	\$0
Total		14	\$3,277,567.75	100%	0	\$0.00		0	\$0
3138AW5T6	INDEPENDENT BANK	16	\$4,104,648.59	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,104,648.59	100%	0	\$0.00		0	\$0
3138AW5U3	INDEPENDENT BANK	23	\$1,446,800.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,446,800.00	100%	0	\$0.00		0	\$0
3138AW5V1	INDEPENDENT BANK	9	\$1,109,025.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,109,025.00	100%	0	\$0.00		0	\$0
3138AW5W9	INDEPENDENT BANK	10	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,012,500.00	100%	0	\$0.00		0	\$0
3138AW6E8	CROWN MORTGAGE COMPANY	13	\$1,530,936.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,530,936.77	100%	0	\$0.00		0	\$0
3138AW6J7	WEBSTER BANK, N.A.	48	\$10,923,793.07	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,923,793.07	100%	0	\$0.00		0	\$0
3138AW6K4	WEBSTER BANK, N.A.	45	\$10,205,037.48	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,205,037.48	100%	0	\$0.00		0	\$0
3138AW6Q1	EMBRACE HOME LOANS, INC.	5	\$1,470,317.43	100%	0	\$0.00	NA	0	\$0

Total			5	\$1,470,317.43	100%	0	\$0.00		0	\$0
3138AWAB9		Unavailable	18	\$1,998,668.10	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,998,668.10	100%	0	\$0.00		0	\$0
3138AWC27		PHH MORTGAGE CORPORATION	40	\$8,686,753.76	85.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$1,459,500.00	14.38%	0	\$0.00	NA	0	\$0
Total			42	\$10,146,253.76	100%	0	\$0.00		0	\$0
3138AWC35		PHH MORTGAGE CORPORATION	31	\$8,268,398.05	74.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,798,885.72	25.29%	0	\$0.00	NA	0	\$0
Total			38	\$11,067,283.77	100%	0	\$0.00		0	\$0
3138AWC43		PHH MORTGAGE CORPORATION	21	\$6,939,752.34	69.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$3,111,425.00	30.96%	0	\$0.00	NA	0	\$0
Total			27	\$10,051,177.34	100%	0	\$0.00		0	\$0
3138AWC50		PHH MORTGAGE CORPORATION	57	\$13,282,174.14	49.53%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$13,532,545.86	50.47%	0	\$0.00	NA	0	\$0
Total			95	\$26,814,720.00	100%	0	\$0.00		0	\$0
3138AWC68		PHH MORTGAGE CORPORATION	34	\$10,910,012.38	100%	0	\$0.00	NA	0	\$0
Total			34	\$10,910,012.38	100%	0	\$0.00		0	\$0
3138AWC76		PHH MORTGAGE CORPORATION	45	\$6,270,782.22	45.09%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,636,994.96	54.91%	0	\$0.00	NA	0	\$0
Total			101	\$13,907,777.18	100%	0	\$0.00		0	\$0
3138AWC84		PHH MORTGAGE CORPORATION	1	\$400,000.00	9.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,904,493.43	90.71%	0	\$0.00	NA	0	\$0
Total			15	\$4,304,493.43	100%	0	\$0.00		0	\$0
3138AWC92		PHH MORTGAGE CORPORATION	29	\$1,784,525.98	34.52%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,384,522.13	65.48%	0	\$0.00	NA	0	\$0
Total			78	\$5,169,048.11	100%	0	\$0.00		0	\$0
3138AWDA8		PHH MORTGAGE CORPORATION	11	\$3,717,301.50	51.05%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$3,563,828.83	48.95%	0	\$0.00	NA	0	\$0
Total			24	\$7,281,130.33	100%	0	\$0.00		0	\$0
3138AWDB6		PHH MORTGAGE CORPORATION	14	\$4,472,764.56	71.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,790,915.97	28.59%	0	\$0.00	NA	0	\$0
Total			20	\$6,263,680.53	100%	0	\$0.00		0	\$0
3138AWDC4		PHH MORTGAGE CORPORATION	33	\$3,263,828.68	40.78%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,739,215.56	59.22%	0	\$0.00	NA	0	\$0
Total			81	\$8,003,044.24	100%	0	\$0.00		0	\$0
3138AWDD2		PHH MORTGAGE CORPORATION	162	\$51,637,075.71	100%	0	\$0.00	NA	0	\$0
Total			162	\$51,637,075.71	100%	0	\$0.00		0	\$0
3138AWDE0		PHH MORTGAGE CORPORATION	23	\$2,691,248.03	36.26%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,730,597.02	63.74%	0	\$0.00	NA	0	\$0
Total			63	\$7,421,845.05	100%	0	\$0.00		0	\$0
3138AWDF7		PHH MORTGAGE CORPORATION	31	\$5,075,371.60	42.26%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,933,926.17	57.74%	0	\$0.00	NA	0	\$0
Total			73	\$12,009,297.77	100%	0	\$0.00		0	\$0
3138AWDG5		PHH MORTGAGE CORPORATION	34	\$6,424,430.16	59.75%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,327,638.29	40.25%	0	\$0.00	NA	0	\$0
Total			57	\$10,752,068.45	100%	0	\$0.00		0	\$0
3138AWDH3		PHH MORTGAGE CORPORATION	9	\$1,264,807.57	39.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,902,589.68	60.07%	0	\$0.00	NA	0	\$0
Total			23	\$3,167,397.25	100%	0	\$0.00		0	\$0
3138AWDJ9		PHH MORTGAGE CORPORATION	14	\$3,086,933.34	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,520,786.28	67.87%	0	\$0.00	NA	0	\$0
Total			35	\$9,607,719.62	100%	0	\$0.00		0	\$0
3138AWDK6		PHH MORTGAGE CORPORATION	18	\$1,081,781.32	42.12%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,486,768.68	57.88%	0	\$0.00	NA	0	\$0
Total			42	\$2,568,550.00	100%	0	\$0.00		0	\$0

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3138AWDL4	PHH MORTGAGE CORPORATION	19	\$4,667,702.02	48.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,920,633.05	51.32%	0	\$0.00	NA	0	\$0
Total		39	\$9,588,335.07	100%	0	\$0.00		0	\$0
3138AWDM2	PHH MORTGAGE CORPORATION	12	\$3,151,122.08	79.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$824,806.32	20.74%	0	\$0.00	NA	0	\$0
Total		15	\$3,975,928.40	100%	0	\$0.00		0	\$0
3138AWDN0	PHH MORTGAGE CORPORATION	23	\$2,284,763.04	55.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,861,026.01	44.89%	0	\$0.00	NA	0	\$0
Total		42	\$4,145,789.05	100%	0	\$0.00		0	\$0
3138AWDP5	PHH MORTGAGE CORPORATION	30	\$9,077,660.15	100%	0	\$0.00	NA	0	\$0
Total		30	\$9,077,660.15	100%	0	\$0.00		0	\$0
3138AWF24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,052,500.00	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$35,460,786.97	97.12%	0	\$0.00	NA	0	\$0
Total		67	\$36,513,286.97	100%	0	\$0.00		0	\$0
3138AWF32	Unavailable	6	\$1,718,899.43	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,718,899.43	100%	0	\$0.00		0	\$0
3138AWF40	Unavailable	53	\$16,249,683.64	100%	0	\$0.00	NA	0	\$0
Total		53	\$16,249,683.64	100%	0	\$0.00		0	\$0
3138AWF57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$354,545.00	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,413,309.86	94.76%	0	\$0.00	NA	0	\$0
Total		26	\$6,767,854.86	100%	0	\$0.00		0	\$0
3138AWF65	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,468.96	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,239,689.79	90.3%	0	\$0.00	NA	0	\$0
Total		9	\$2,480,158.75	100%	0	\$0.00		0	\$0
3138AWF73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$381,420.00	12.49%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$2,671,740.23	87.51%	0	\$0.00	NA	0	\$0
Total			43	\$3,053,160.23	100%	0	\$0.00		0	\$0
3138AWF81		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,266.70	7.03%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,319,178.36	92.97%	0	\$0.00	NA	0	\$0
Total			57	\$5,721,445.06	100%	0	\$0.00		0	\$0
3138AWF99		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,100.00	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,733,271.77	98.12%	0	\$0.00	NA	0	\$0
Total			49	\$5,843,371.77	100%	0	\$0.00		0	\$0
3138AWFY4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$945,280.44	1.65%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$56,193,534.99	98.35%	0	\$0.00	NA	0	\$0
Total			200	\$57,138,815.43	100%	0	\$0.00		0	\$0
3138AWFZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$285,400.00	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$29,646,834.61	99.05%	0	\$0.00	NA	0	\$0
Total			98	\$29,932,234.61	100%	0	\$0.00		0	\$0
3138AWG31		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$619,894.31	14.42%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,678,058.86	85.58%	0	\$0.00	NA	0	\$0
Total			70	\$4,297,953.17	100%	0	\$0.00		0	\$0
3138AWG49		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$495,937.57	14.96%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,819,017.67	85.04%	0	\$0.00	NA	0	\$0
Total			35	\$3,314,955.24	100%	0	\$0.00		0	\$0
3138AWG56		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$335,524.89	19.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,423,313.83	80.92%	0	\$0.00	NA	0	\$0
Total			15	\$1,758,838.72	100%	0	\$0.00		0	\$0
3138AWG64		FLAGSTAR CAPITAL MARKETS	2	\$256,000.00	7.22%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	24	\$3,290,209.91	92.78%	0	\$0.00	NA	0
Total			26	\$3,546,209.91	100%	0	\$0.00		0
3138AWG72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$469,928.79	20.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,786,769.72	79.18%	0	\$0.00	NA	0
Total			14	\$2,256,698.51	100%	0	\$0.00		0
3138AWG80		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,296.98	12.28%	0	\$0.00	NA	0
		Unavailable	12	\$2,973,594.74	87.72%	0	\$0.00	NA	0
Total			14	\$3,389,891.72	100%	0	\$0.00		0
3138AWG98		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$404,017.81	32.65%	0	\$0.00	NA	0
		Unavailable	14	\$833,455.76	67.35%	0	\$0.00	NA	0
Total			22	\$1,237,473.57	100%	0	\$0.00		0
3138AWGA5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,436.55	1.87%	0	\$0.00	NA	0
		Unavailable	101	\$13,954,905.10	98.13%	0	\$0.00	NA	0
Total			103	\$14,220,341.65	100%	0	\$0.00		0
3138AWGB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	2.37%	0	\$0.00	NA	0
		Unavailable	40	\$6,597,008.90	97.63%	0	\$0.00	NA	0
Total			41	\$6,757,008.90	100%	0	\$0.00		0
3138AWGC1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,259,621.59	23.87%	0	\$0.00	NA	0
		Unavailable	16	\$4,017,065.97	76.13%	0	\$0.00	NA	0
Total			21	\$5,276,687.56	100%	0	\$0.00		0
3138AWGD9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,653.00	1.69%	0	\$0.00	NA	0
		Unavailable	54	\$15,222,115.72	98.31%	0	\$0.00	NA	0
Total			55	\$15,483,768.72	100%	0	\$0.00		0
3138AWGE7			11	\$2,852,620.22	31.25%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	22	\$6,276,107.46	68.75%	0	\$0.00	NA	0	\$0
Total		33	\$9,128,727.68	100%	0	\$0.00		0	\$0
3138AWGF4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,049,492.44	43.27%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,686,918.83	56.73%	0	\$0.00	NA	0	\$0
Total		16	\$4,736,411.27	100%	0	\$0.00		0	\$0
3138AWGG2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$544,596.15	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,294,267.48	90.67%	0	\$0.00	NA	0	\$0
Total		87	\$5,838,863.63	100%	0	\$0.00		0	\$0
3138AWGH0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,753,976.37	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,296,323.18	82.55%	0	\$0.00	NA	0	\$0
Total		102	\$10,050,299.55	100%	0	\$0.00		0	\$0
3138AWGJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,544.31	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$9,991,658.55	95.51%	0	\$0.00	NA	0	\$0
Total		89	\$10,461,202.86	100%	0	\$0.00		0	\$0
3138AWGK3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,159,292.77	10.7%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$18,029,567.34	89.3%	0	\$0.00	NA	0	\$0
Total		147	\$20,188,860.11	100%	0	\$0.00		0	\$0
3138AWGL1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$806,498.00	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,905,438.94	91.7%	0	\$0.00	NA	0	\$0
Total		60	\$9,711,936.94	100%	0	\$0.00		0	\$0
3138AWGM9	Unavailable	28	\$8,234,505.44	100%	0	\$0.00	NA	0	\$0
Total		28	\$8,234,505.44	100%	0	\$0.00		0	\$0
3138AWGN7	FLAGSTAR CAPITAL MARKETS	12	\$2,762,107.99	55.05%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	8	\$2,255,117.90	44.95%	0	\$0.00	NA	0
Total			20	\$5,017,225.89	100%	0	\$0.00		0
3138AWGP2		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,807,421.93	45.27%	0	\$0.00	NA	0
		Unavailable	22	\$5,811,199.64	54.73%	0	\$0.00	NA	0
Total			41	\$10,618,621.57	100%	0	\$0.00		0
3138AWGQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,993,472.83	38.91%	0	\$0.00	NA	0
		Unavailable	17	\$4,699,284.90	61.09%	0	\$0.00	NA	0
Total			28	\$7,692,757.73	100%	0	\$0.00		0
3138AWGR8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,592,732.68	64.06%	0	\$0.00	NA	0
		Unavailable	5	\$1,454,316.72	35.94%	0	\$0.00	NA	0
Total			15	\$4,047,049.40	100%	0	\$0.00		0
3138AWGS6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,333,928.36	16.02%	0	\$0.00	NA	0
		Unavailable	104	\$6,990,588.89	83.98%	0	\$0.00	NA	0
Total			126	\$8,324,517.25	100%	0	\$0.00		0
3138AWGT4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,175,264.50	15.12%	0	\$0.00	NA	0
		Unavailable	67	\$6,596,697.65	84.88%	0	\$0.00	NA	0
Total			79	\$7,771,962.15	100%	0	\$0.00		0
3138AWGU1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$685,588.62	14.34%	0	\$0.00	NA	0
		Unavailable	35	\$4,096,154.29	85.66%	0	\$0.00	NA	0
Total			41	\$4,781,742.91	100%	0	\$0.00		0
3138AWGV9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,475,199.26	13.83%	0	\$0.00	NA	0
		Unavailable	67	\$9,189,944.32	86.17%	0	\$0.00	NA	0
Total			78	\$10,665,143.58	100%	0	\$0.00		0
3138AWGW7			3	\$480,275.95	5.32%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	53	\$8,552,234.91	94.68%	0	\$0.00	NA	0	\$0
Total		56	\$9,032,510.86	100%	0	\$0.00		0	\$0
3138AWGX5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,371,625.31	10.75%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$19,688,103.99	89.25%	0	\$0.00	NA	0	\$0
Total		75	\$22,059,729.30	100%	0	\$0.00		0	\$0
3138AWGZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,478.56	21.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,625,683.29	78.34%	0	\$0.00	NA	0	\$0
Total		8	\$2,075,161.85	100%	0	\$0.00		0	\$0
3138AWH22	Unavailable	203	\$67,566,207.66	100%	0	\$0.00	NA	0	\$0
Total		203	\$67,566,207.66	100%	0	\$0.00		0	\$0
3138AWH30	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,532.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$20,184,755.66	98.96%	0	\$0.00	NA	0	\$0
Total		69	\$20,396,287.66	100%	0	\$0.00		0	\$0
3138AWH48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,065.00	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,434,293.95	96.53%	0	\$0.00	NA	0	\$0
Total		34	\$8,737,358.95	100%	0	\$0.00		0	\$0
3138AWH55	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,190,470.24	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,671,161.54	86.57%	0	\$0.00	NA	0	\$0
Total		32	\$8,861,631.78	100%	0	\$0.00		0	\$0
3138AWH63	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,426,500.00	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	501	\$160,500,955.45	99.12%	0	\$0.00	NA	0	\$0
Total		506	\$161,927,455.45	100%	0	\$0.00		0	\$0
3138AWH71	FLAGSTAR CAPITAL MARKETS	2	\$450,296.00	8.77%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	14	\$4,686,390.00	91.23%	0	\$0.00	NA	0
Total			16	\$5,136,686.00	100%	0	\$0.00		0
3138AWH89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	8.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,637,300.49	91.91%	0	\$0.00	NA	0
Total			12	\$2,869,300.49	100%	0	\$0.00		0
3138AWH97		Unavailable	4	\$1,424,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,424,500.00	100%	0	\$0.00		0
3138AWHA4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,000.00	0.38%	0	\$0.00	NA	0
		Unavailable	388	\$131,761,940.63	99.62%	0	\$0.00	NA	0
Total			389	\$132,259,940.63	100%	0	\$0.00		0
3138AWHB2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,386,000.00	0.79%	0	\$0.00	NA	0
		Unavailable	513	\$173,469,809.16	99.21%	0	\$0.00	NA	0
Total			517	\$174,855,809.16	100%	0	\$0.00		0
3138AWHC0		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$10,237,790.30	11.99%	0	\$0.00	NA	0
		Unavailable	245	\$75,170,617.45	88.01%	0	\$0.00	NA	0
Total			276	\$85,408,407.75	100%	0	\$0.00		0
3138AWHD8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,129,700.00	2.93%	0	\$0.00	NA	0
		Unavailable	69	\$37,471,625.00	97.07%	0	\$0.00	NA	0
Total			71	\$38,601,325.00	100%	0	\$0.00		0
3138AWHE6		Unavailable	65	\$36,222,520.08	100%	0	\$0.00	NA	0
Total			65	\$36,222,520.08	100%	0	\$0.00		0
3138AWHF3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$425,650.00	21.22%	0	\$0.00	NA	0
		Unavailable	3	\$1,580,684.10	78.78%	0	\$0.00	NA	0
Total			4	\$2,006,334.10	100%	0	\$0.00		0
3138AWHG1			10	\$3,602,658.00	19.3%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	52	\$15,061,392.26	80.7%	0	\$0.00	NA	0	\$0
Total		62	\$18,664,050.26	100%	0	\$0.00		0	\$0
3138AWHH9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,934,162.81	35.62%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,304,307.85	64.38%	0	\$0.00	NA	0	\$0
Total		32	\$8,238,470.66	100%	0	\$0.00		0	\$0
3138AWHJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$369,735.00	23.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,204,635.30	76.52%	0	\$0.00	NA	0	\$0
Total		10	\$1,574,370.30	100%	0	\$0.00		0	\$0
3138AWHK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,800.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,028,163.64	94.05%	0	\$0.00	NA	0	\$0
Total		16	\$4,282,963.64	100%	0	\$0.00		0	\$0
3138AWHL0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$189,800.00	12.6%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,317,105.76	87.4%	0	\$0.00	NA	0	\$0
Total		23	\$1,506,905.76	100%	0	\$0.00		0	\$0
3138AWHM8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$258,732.40	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,132,711.55	96.5%	0	\$0.00	NA	0	\$0
Total		77	\$7,391,443.95	100%	0	\$0.00		0	\$0
3138AWHN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$510,170.00	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$18,041,123.73	97.25%	0	\$0.00	NA	0	\$0
Total		141	\$18,551,293.73	100%	0	\$0.00		0	\$0
3138AWHP1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$290,770.86	17.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,352,550.51	82.31%	0	\$0.00	NA	0	\$0
Total		29	\$1,643,321.37	100%	0	\$0.00		0	\$0

3138AWHQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$759,982.86	12.7%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,224,883.03	87.3%	0	\$0.00	NA	0	\$0
Total		63	\$5,984,865.89	100%	0	\$0.00		0	\$0
3138AWHR7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,447,922.00	16.01%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,597,102.70	83.99%	0	\$0.00	NA	0	\$0
Total		70	\$9,045,024.70	100%	0	\$0.00		0	\$0
3138AWHS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$131,163.00	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,527,677.64	92.09%	0	\$0.00	NA	0	\$0
Total		30	\$1,658,840.64	100%	0	\$0.00		0	\$0
3138AWHT3	Unavailable	16	\$1,389,015.57	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,389,015.57	100%	0	\$0.00		0	\$0
3138AWHU0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,910.00	16.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,973,622.40	83.68%	0	\$0.00	NA	0	\$0
Total		18	\$2,358,532.40	100%	0	\$0.00		0	\$0
3138AWHV8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$297,100.00	22.14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,044,986.84	77.86%	0	\$0.00	NA	0	\$0
Total		18	\$1,342,086.84	100%	0	\$0.00		0	\$0
3138AWHW6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,416,450.00	3.29%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$71,068,812.27	96.71%	0	\$0.00	NA	0	\$0
Total		259	\$73,485,262.27	100%	0	\$0.00		0	\$0
3138AWHX4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,151,417.20	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$27,107,203.34	92.65%	0	\$0.00	NA	0	\$0
Total		114	\$29,258,620.54	100%	0	\$0.00		0	\$0
3138AWHY2		3	\$514,972.25	9.51%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	22	\$4,898,251.18	90.49%	0	\$0.00	NA	0	\$0
Total		25	\$5,413,223.43	100%	0	\$0.00		0	\$0
3138AWJE4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,601,677.45	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,601,677.45	100%	0	\$0.00		0	\$0
3138AWJF1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	95	\$16,583,737.45	100%	0	\$0.00	NA	0	\$0
Total		95	\$16,583,737.45	100%	0	\$0.00		0	\$0
3138AWJG9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	120	\$18,498,561.00	100%	0	\$0.00	NA	0	\$0
Total		120	\$18,498,561.00	100%	0	\$0.00		0	\$0
3138AWJH7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,892,110.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,892,110.00	100%	0	\$0.00		0	\$0
3138AWK44	SUNTRUST MORTGAGE INC.	14	\$896,471.12	85.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$149,800.00	14.32%	0	\$0.00	NA	0	\$0
Total		16	\$1,046,271.12	100%	0	\$0.00		0	\$0
3138AWK51	SUNTRUST MORTGAGE INC.	10	\$961,657.85	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,075,152.38	52.79%	0	\$0.00	NA	0	\$0
Total		21	\$2,036,810.23	100%	0	\$0.00		0	\$0
3138AWK69	SUNTRUST MORTGAGE INC.	52	\$3,382,090.41	77.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$971,944.87	22.32%	0	\$0.00	NA	0	\$0
Total		66	\$4,354,035.28	100%	0	\$0.00		0	\$0
3138AWK77	SUNTRUST MORTGAGE INC.	61	\$5,998,138.02	76.61%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,831,435.81	23.39%	0	\$0.00	NA	0	\$0
Total		80	\$7,829,573.83	100%	0	\$0.00		0	\$0
3138AWK85		43	\$2,666,599.53	79.38%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	10	\$692,513.88	20.62%	0	\$0.00	NA	0	\$0
Total		53	\$3,359,113.41	100%	0	\$0.00		0	\$0
3138AWK93	SUNTRUST MORTGAGE INC.	30	\$2,946,272.17	78.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$795,969.83	21.27%	0	\$0.00	NA	0	\$0
Total		38	\$3,742,242.00	100%	0	\$0.00		0	\$0
3138AWL27	SUNTRUST MORTGAGE INC.	103	\$25,470,526.00	53.17%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$22,435,968.64	46.83%	0	\$0.00	NA	0	\$0
Total		191	\$47,906,494.64	100%	0	\$0.00		0	\$0
3138AWL35	SUNTRUST MORTGAGE INC.	29	\$6,319,868.75	76.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,936,644.80	23.46%	0	\$0.00	NA	0	\$0
Total		39	\$8,256,513.55	100%	0	\$0.00		0	\$0
3138AWL43	SUNTRUST MORTGAGE INC.	8	\$1,969,742.67	73.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$694,177.66	26.06%	0	\$0.00	NA	0	\$0
Total		11	\$2,663,920.33	100%	0	\$0.00		0	\$0
3138AWL50	SUNTRUST MORTGAGE INC.	2	\$1,068,610.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,068,610.00	100%	0	\$0.00		0	\$0
3138AWL68	SUNTRUST MORTGAGE INC.	24	\$12,593,891.82	56.74%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$9,602,408.77	43.26%	0	\$0.00	NA	0	\$0
Total		42	\$22,196,300.59	100%	0	\$0.00		0	\$0
3138AWL76	SUNTRUST MORTGAGE INC.	5	\$1,609,000.00	6.41%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$23,473,220.33	93.59%	0	\$0.00	NA	0	\$0
Total		90	\$25,082,220.33	100%	0	\$0.00		0	\$0
3138AWL84	SUNTRUST MORTGAGE INC.	13	\$2,728,337.34	10.91%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$22,286,951.28	89.09%	0	\$0.00	NA	0	\$0
Total		97	\$25,015,288.62	100%	0	\$0.00		0	\$0
3138AWL92	SUNTRUST MORTGAGE INC.	25	\$6,377,520.00	25.53%	0	\$0.00	NA	0	\$0

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		Unavailable	66	\$18,604,496.70	74.47%	0	\$0.00	NA	0	\$0
Total			91	\$24,982,016.70	100%	0	\$0.00		0	\$0
3138AWLA9		SUNTRUST MORTGAGE INC.	136	\$31,551,155.70	61.05%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$20,133,474.68	38.95%	0	\$0.00	NA	0	\$0
Total			208	\$51,684,630.38	100%	0	\$0.00		0	\$0
3138AWLB7		SUNTRUST MORTGAGE INC.	167	\$39,645,240.67	75.68%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,737,867.64	24.32%	0	\$0.00	NA	0	\$0
Total			223	\$52,383,108.31	100%	0	\$0.00		0	\$0
3138AWLC5		SUNTRUST MORTGAGE INC.	6	\$1,217,192.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,217,192.24	100%	0	\$0.00		0	\$0
3138AWLD3		SUNTRUST MORTGAGE INC.	25	\$4,928,346.65	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,928,346.65	100%	0	\$0.00		0	\$0
3138AWLE1		SUNTRUST MORTGAGE INC.	15	\$3,251,023.00	93.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$214,614.23	6.19%	0	\$0.00	NA	0	\$0
Total			16	\$3,465,637.23	100%	0	\$0.00		0	\$0
3138AWLF8		SUNTRUST MORTGAGE INC.	55	\$16,528,503.97	34.37%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$31,564,525.81	65.63%	0	\$0.00	NA	0	\$0
Total			164	\$48,093,029.78	100%	0	\$0.00		0	\$0
3138AWLG6		SUNTRUST MORTGAGE INC.	22	\$3,459,579.85	96.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$138,500.00	3.85%	0	\$0.00	NA	0	\$0
Total			23	\$3,598,079.85	100%	0	\$0.00		0	\$0
3138AWLH4		SUNTRUST MORTGAGE INC.	7	\$1,729,868.65	89.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$195,280.93	10.14%	0	\$0.00	NA	0	\$0
Total			8	\$1,925,149.58	100%	0	\$0.00		0	\$0
3138AWLJ0		SUNTRUST MORTGAGE INC.	6	\$1,047,284.09	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,047,284.09	100%	0	\$0.00		0	\$0
3138AWLK7		SUNTRUST	8	\$1,710,601.62	100%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
Total			8	\$1,710,601.62	100%	0	\$0.00	0	\$0
3138AWLL5		SUNTRUST MORTGAGE INC.	22	\$2,594,786.28	88.05%	0	\$0.00	NA	\$0
		Unavailable	3	\$352,305.97	11.95%	0	\$0.00	NA	\$0
Total			25	\$2,947,092.25	100%	0	\$0.00	0	\$0
3138AWLM3		SUNTRUST MORTGAGE INC.	20	\$4,696,617.51	100%	0	\$0.00	NA	\$0
Total			20	\$4,696,617.51	100%	0	\$0.00	0	\$0
3138AWLN1		SUNTRUST MORTGAGE INC.	18	\$3,999,483.48	78.72%	0	\$0.00	NA	\$0
		Unavailable	3	\$1,080,943.47	21.28%	0	\$0.00	NA	\$0
Total			21	\$5,080,426.95	100%	0	\$0.00	0	\$0
3138AWLP6		SUNTRUST MORTGAGE INC.	32	\$7,944,136.55	100%	0	\$0.00	NA	\$0
Total			32	\$7,944,136.55	100%	0	\$0.00	0	\$0
3138AWLQ4		SUNTRUST MORTGAGE INC.	30	\$6,740,387.15	92.37%	0	\$0.00	NA	\$0
		Unavailable	2	\$556,507.50	7.63%	0	\$0.00	NA	\$0
Total			32	\$7,296,894.65	100%	0	\$0.00	0	\$0
3138AWLR2		SUNTRUST MORTGAGE INC.	57	\$13,619,822.80	89.74%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,556,355.56	10.26%	0	\$0.00	NA	\$0
Total			63	\$15,176,178.36	100%	0	\$0.00	0	\$0
3138AWLS0		SUNTRUST MORTGAGE INC.	12	\$2,868,000.00	41.52%	0	\$0.00	NA	\$0
		Unavailable	17	\$4,039,243.58	58.48%	0	\$0.00	NA	\$0
Total			29	\$6,907,243.58	100%	0	\$0.00	0	\$0
3138AWLT8		SUNTRUST MORTGAGE INC.	5	\$2,913,500.00	70.54%	0	\$0.00	NA	\$0
		Unavailable	2	\$1,216,700.00	29.46%	0	\$0.00	NA	\$0
Total			7	\$4,130,200.00	100%	0	\$0.00	0	\$0
3138AWLU5		SUNTRUST MORTGAGE INC.	36	\$2,413,399.23	59.44%	0	\$0.00	NA	\$0
		Unavailable	26	\$1,647,149.74	40.56%	0	\$0.00	NA	\$0
Total			62	\$4,060,548.97	100%	0	\$0.00	0	\$0

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3138AWLV3	SUNTRUST MORTGAGE INC.	35	\$3,493,874.94	52.67%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,140,047.25	47.33%	0	\$0.00	NA	0	\$0
Total		68	\$6,633,922.19	100%	0	\$0.00		0	\$0
3138AWLW1	SUNTRUST MORTGAGE INC.	25	\$2,953,727.04	47.47%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,268,538.81	52.53%	0	\$0.00	NA	0	\$0
Total		53	\$6,222,265.85	100%	0	\$0.00		0	\$0
3138AWLX9	SUNTRUST MORTGAGE INC.	38	\$2,427,103.43	74.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$834,077.83	25.58%	0	\$0.00	NA	0	\$0
Total		50	\$3,261,181.26	100%	0	\$0.00		0	\$0
3138AWLY7	SUNTRUST MORTGAGE INC.	22	\$2,187,120.50	91.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,900.00	8.26%	0	\$0.00	NA	0	\$0
Total		24	\$2,384,020.50	100%	0	\$0.00		0	\$0
3138AWLZ4	SUNTRUST MORTGAGE INC.	81	\$17,108,914.80	87.94%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,345,234.83	12.06%	0	\$0.00	NA	0	\$0
Total		90	\$19,454,149.63	100%	0	\$0.00		0	\$0
3138AWMA8	SUNTRUST MORTGAGE INC.	7	\$1,613,450.00	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$23,378,844.86	93.54%	0	\$0.00	NA	0	\$0
Total		96	\$24,992,294.86	100%	0	\$0.00		0	\$0
3138AWMB6	SUNTRUST MORTGAGE INC.	56	\$13,389,022.62	26.76%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$36,643,159.70	73.24%	0	\$0.00	NA	0	\$0
Total		181	\$50,032,182.32	100%	0	\$0.00		0	\$0
3138AWMC4	SUNTRUST MORTGAGE INC.	16	\$3,965,850.00	13.39%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$25,654,727.48	86.61%	0	\$0.00	NA	0	\$0
Total		110	\$29,620,577.48	100%	0	\$0.00		0	\$0
3138AWMD2	SUNTRUST MORTGAGE INC.	16	\$4,246,284.00	25.78%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$12,221,794.81	74.22%	0	\$0.00	NA	0	\$0
Total		53	\$16,468,078.81	100%	0	\$0.00		0	\$0
3138AWME0	SUNTRUST	2	\$367,050.00	35.16%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	2	\$677,000.00	64.84%	0	\$0.00	NA	0
Total			4	\$1,044,050.00	100%	0	\$0.00		0
3138AWMF7		Unavailable	8	\$2,870,500.00	100%	0	\$0.00	NA	0
Total			8	\$2,870,500.00	100%	0	\$0.00		0
3138AWMG5		SUNTRUST MORTGAGE INC.	2	\$788,000.00	11.7%	0	\$0.00	NA	0
		Unavailable	16	\$5,946,800.00	88.3%	0	\$0.00	NA	0
Total			18	\$6,734,800.00	100%	0	\$0.00		0
3138AWMH3		SUNTRUST MORTGAGE INC.	12	\$3,705,800.00	18.1%	0	\$0.00	NA	0
		Unavailable	57	\$16,764,489.28	81.9%	0	\$0.00	NA	0
Total			69	\$20,470,289.28	100%	0	\$0.00		0
3138AWN25		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$7,044,293.26	36.22%	0	\$0.00	NA	0
		Unavailable	53	\$12,403,540.64	63.78%	0	\$0.00	NA	0
Total			93	\$19,447,833.90	100%	0	\$0.00		0
3138AWN33		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	\$3,547,233.28	38.29%	0	\$0.00	NA	0
		Unavailable	32	\$5,715,737.04	61.71%	0	\$0.00	NA	0
Total			52	\$9,262,970.32	100%	0	\$0.00		0
3138AWN90		PENNYMAC LOAN SERVICES, LLC	9	\$2,128,700.91	100%	0	\$0.00	NA	0
Total			9	\$2,128,700.91	100%	0	\$0.00		0
3138AWPA5		PENNYMAC LOAN SERVICES, LLC	8	\$1,383,304.81	100%	0	\$0.00	NA	0
Total			8	\$1,383,304.81	100%	0	\$0.00		0
3138AWPY3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,996,562.69	100%	0	\$0.00	NA	0
Total			9	\$1,996,562.69	100%	0	\$0.00		0
3138AWQ89			86	\$8,369,202.32	84.1%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.								
	Unavailable	16	\$1,581,726.34	15.9%	0	\$0.00	NA	0	\$0
Total		102	\$9,950,928.66	100%	0	\$0.00		0	\$0
3138AWQ97	BANK OF AMERICA, N.A.	5	\$1,370,725.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,370,725.00	100%	0	\$0.00		0	\$0
3138AWQL0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	140	\$23,161,273.10	100%	0	\$0.00	NA	0	\$0
Total		140	\$23,161,273.10	100%	0	\$0.00		0	\$0
3138AWR21	BANK OF AMERICA, N.A.	5	\$872,095.10	41.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,245,605.96	58.82%	0	\$0.00	NA	0	\$0
Total		10	\$2,117,701.06	100%	0	\$0.00		0	\$0
3138AWR39	BANK OF AMERICA, N.A.	30	\$4,808,507.25	78.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,284,651.21	21.08%	0	\$0.00	NA	0	\$0
Total		38	\$6,093,158.46	100%	0	\$0.00		0	\$0
3138AWR47	BANK OF AMERICA, N.A.	19	\$1,863,485.01	46.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,140,328.38	53.46%	0	\$0.00	NA	0	\$0
Total		41	\$4,003,813.39	100%	0	\$0.00		0	\$0
3138AWR54	BANK OF AMERICA, N.A.	53	\$13,129,159.22	17.42%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$62,242,110.72	82.58%	0	\$0.00	NA	0	\$0
Total		331	\$75,371,269.94	100%	0	\$0.00		0	\$0
3138AWR62	BANK OF AMERICA, N.A.	29	\$7,251,856.28	87.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$996,516.45	12.08%	0	\$0.00	NA	0	\$0
Total		33	\$8,248,372.73	100%	0	\$0.00		0	\$0
3138AWR70	BANK OF AMERICA, N.A.	21	\$2,042,234.16	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,042,234.16	100%	0	\$0.00		0	\$0
3138AWR88	BANK OF AMERICA, N.A.	41	\$2,362,987.13	97.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$51,601.94	2.14%	0	\$0.00	NA	0	\$0
Total		42	\$2,414,589.07	100%	0	\$0.00		0	\$0

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3138AWR96	BANK OF AMERICA, N.A.	12	\$2,700,519.94	96.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,675.60	3.94%	0	\$0.00	NA	0	\$0
Total		13	\$2,811,195.54	100%	0	\$0.00		0	\$0
3138AWRA3	BANK OF AMERICA, N.A.	12	\$2,007,087.21	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,007,087.21	100%	0	\$0.00		0	\$0
3138AWRB1	BANK OF AMERICA, N.A.	12	\$3,024,158.78	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,024,158.78	100%	0	\$0.00		0	\$0
3138AWRC9	BANK OF AMERICA, N.A.	2	\$587,128.13	11.65%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,450,729.28	88.35%	0	\$0.00	NA	0	\$0
Total		18	\$5,037,857.41	100%	0	\$0.00		0	\$0
3138AWRD7	BANK OF AMERICA, N.A.	38	\$9,198,667.78	91.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$894,770.57	8.86%	0	\$0.00	NA	0	\$0
Total		42	\$10,093,438.35	100%	0	\$0.00		0	\$0
3138AWRE5	BANK OF AMERICA, N.A.	91	\$21,970,621.07	87.61%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,105,728.97	12.39%	0	\$0.00	NA	0	\$0
Total		101	\$25,076,350.04	100%	0	\$0.00		0	\$0
3138AWRF2	BANK OF AMERICA, N.A.	54	\$4,086,473.40	81.67%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$917,031.25	18.33%	0	\$0.00	NA	0	\$0
Total		68	\$5,003,504.65	100%	0	\$0.00		0	\$0
3138AWRG0	BANK OF AMERICA, N.A.	26	\$3,068,819.64	60.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,972,395.27	39.13%	0	\$0.00	NA	0	\$0
Total		43	\$5,041,214.91	100%	0	\$0.00		0	\$0
3138AWRH8	BANK OF AMERICA, N.A.	81	\$4,778,572.01	95.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$226,787.13	4.53%	0	\$0.00	NA	0	\$0
Total		86	\$5,005,359.14	100%	0	\$0.00		0	\$0
3138AWRJ4	BANK OF AMERICA, N.A.	42	\$9,337,855.81	93.08%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$694,464.67	6.92%	0	\$0.00	NA	0	\$0
Total			45	\$10,032,320.48	100%	0	\$0.00		0	\$0
3138AWRK1		Unavailable	1	\$93,675.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$93,675.12	100%	0	\$0.00		0	\$0
3138AWRL9		BANK OF AMERICA, N.A.	1	\$622,825.93	6.18%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$9,455,585.26	93.82%	0	\$0.00	NA	0	\$0
Total			15	\$10,078,411.19	100%	0	\$0.00		0	\$0
3138AWRN5		BANK OF AMERICA, N.A.	40	\$9,894,616.50	98.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$164,361.25	1.63%	0	\$0.00	NA	0	\$0
Total			41	\$10,058,977.75	100%	0	\$0.00		0	\$0
3138AWRP0		BANK OF AMERICA, N.A.	92	\$8,955,398.76	89.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,046,993.85	10.47%	0	\$0.00	NA	0	\$0
Total			103	\$10,002,392.61	100%	0	\$0.00		0	\$0
3138AWRQ8		BANK OF AMERICA, N.A.	355	\$92,326,532.31	92.19%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$7,826,113.97	7.81%	0	\$0.00	NA	0	\$0
Total			377	\$100,152,646.28	100%	0	\$0.00		0	\$0
3138AWRR6		BANK OF AMERICA, N.A.	6	\$3,265,803.00	21.69%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$11,788,099.25	78.31%	0	\$0.00	NA	0	\$0
Total			29	\$15,053,902.25	100%	0	\$0.00		0	\$0
3138AWRS4		BANK OF AMERICA, N.A.	50	\$11,766,456.86	58.58%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,321,258.13	41.42%	0	\$0.00	NA	0	\$0
Total			84	\$20,087,714.99	100%	0	\$0.00		0	\$0
3138AWRT2		Unavailable	29	\$20,184,781.36	100%	0	\$0.00	NA	0	\$0
Total			29	\$20,184,781.36	100%	0	\$0.00		0	\$0
3138AWRU9		BANK OF AMERICA, N.A.	14	\$3,000,172.89	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,000,172.89	100%	0	\$0.00		0	\$0
3138AWRV7		BANK OF AMERICA, N.A.	11	\$2,221,587.47	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,221,587.47	100%	0	\$0.00		0	\$0

3138AWRW5	BANK OF AMERICA, N.A.	9	\$2,493,149.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,493,149.00	100%	0	\$0.00		0	\$0
3138AWRY1	BANK OF AMERICA, N.A.	32	\$7,157,240.73	90.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$725,490.66	9.2%	0	\$0.00	NA	0	\$0
Total		35	\$7,882,731.39	100%	0	\$0.00		0	\$0
3138AWRZ8	BANK OF AMERICA, N.A.	2	\$651,500.00	13.13%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,309,200.00	86.87%	0	\$0.00	NA	0	\$0
Total		16	\$4,960,700.00	100%	0	\$0.00		0	\$0
3138AWS20	BANK OF AMERICA, N.A.	15	\$1,404,006.00	69.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$612,086.89	30.36%	0	\$0.00	NA	0	\$0
Total		21	\$2,016,092.89	100%	0	\$0.00		0	\$0
3138AWS38	BANK OF AMERICA, N.A.	43	\$2,683,511.00	33.23%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,391,201.01	66.77%	0	\$0.00	NA	0	\$0
Total		125	\$8,074,712.01	100%	0	\$0.00		0	\$0
3138AWS46	BANK OF AMERICA, N.A.	8	\$2,069,200.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,069,200.00	100%	0	\$0.00		0	\$0
3138AWS53	BANK OF AMERICA, N.A.	50	\$4,837,149.79	95.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$205,604.16	4.08%	0	\$0.00	NA	0	\$0
Total		52	\$5,042,753.95	100%	0	\$0.00		0	\$0
3138AWS61	BANK OF AMERICA, N.A.	25	\$7,685,031.00	76.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,397,981.48	23.78%	0	\$0.00	NA	0	\$0
Total		34	\$10,083,012.48	100%	0	\$0.00		0	\$0
3138AWS79	BANK OF AMERICA, N.A.	102	\$24,822,905.23	49.64%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$25,185,560.08	50.36%	0	\$0.00	NA	0	\$0
Total		188	\$50,008,465.31	100%	0	\$0.00		0	\$0
3138AWS87	BANK OF AMERICA, N.A.	3	\$1,674,325.00	11.12%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$13,379,037.04	88.88%	0	\$0.00	NA	0	\$0
Total			26	\$15,053,362.04	100%	0	\$0.00		0	\$0
3138AWSA2		BANK OF AMERICA, N.A.	6	\$1,476,103.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,476,103.00	100%	0	\$0.00		0	\$0
3138AWSB0		BANK OF AMERICA, N.A.	9	\$1,232,557.40	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,232,557.40	100%	0	\$0.00		0	\$0
3138AWSC8		BANK OF AMERICA, N.A.	10	\$1,869,189.51	90.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$201,962.04	9.75%	0	\$0.00	NA	0	\$0
Total			11	\$2,071,151.55	100%	0	\$0.00		0	\$0
3138AWSD6		BANK OF AMERICA, N.A.	12	\$1,401,945.06	85.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$233,713.99	14.29%	0	\$0.00	NA	0	\$0
Total			14	\$1,635,659.05	100%	0	\$0.00		0	\$0
3138AWSE4		BANK OF AMERICA, N.A.	26	\$5,558,051.38	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,558,051.38	100%	0	\$0.00		0	\$0
3138AWSF1		BANK OF AMERICA, N.A.	21	\$4,505,904.98	96.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$173,904.90	3.72%	0	\$0.00	NA	0	\$0
Total			22	\$4,679,809.88	100%	0	\$0.00		0	\$0
3138AWSG9		BANK OF AMERICA, N.A.	37	\$3,581,070.00	90.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$396,674.95	9.97%	0	\$0.00	NA	0	\$0
Total			41	\$3,977,744.95	100%	0	\$0.00		0	\$0
3138AWSH7		BANK OF AMERICA, N.A.	13	\$2,658,163.17	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,658,163.17	100%	0	\$0.00		0	\$0
3138AWSJ3		BANK OF AMERICA, N.A.	17	\$4,562,450.58	85.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$765,367.47	14.37%	0	\$0.00	NA	0	\$0
Total			19	\$5,327,818.05	100%	0	\$0.00		0	\$0
3138AWSK0		BANK OF AMERICA, N.A.	35	\$4,774,678.93	89.82%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$541,135.71	10.18%	0	\$0.00	NA	0	\$0
Total			39	\$5,315,814.64	100%	0	\$0.00		0	\$0
3138AWSL8		BANK OF AMERICA, N.A.	29	\$4,745,833.94	80.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,167,981.12	19.75%	0	\$0.00	NA	0	\$0
Total			36	\$5,913,815.06	100%	0	\$0.00		0	\$0
3138AWSM6		BANK OF AMERICA, N.A.	8	\$1,662,021.50	67.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$784,354.61	32.06%	0	\$0.00	NA	0	\$0
Total			11	\$2,446,376.11	100%	0	\$0.00		0	\$0
3138AWSN4		BANK OF AMERICA, N.A.	58	\$3,242,245.94	84.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$597,015.42	15.55%	0	\$0.00	NA	0	\$0
Total			68	\$3,839,261.36	100%	0	\$0.00		0	\$0
3138AWSP9		BANK OF AMERICA, N.A.	134	\$8,974,319.01	89.36%	1	\$41,316.38	NA	0	\$0
		Unavailable	16	\$1,068,708.93	10.64%	0	\$0.00	NA	0	\$0
Total			150	\$10,043,027.94	100%	1	\$41,316.38		0	\$0
3138AWSQ7		BANK OF AMERICA, N.A.	35	\$9,755,160.47	85.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,719,307.42	14.98%	0	\$0.00	NA	0	\$0
Total			42	\$11,474,467.89	100%	0	\$0.00		0	\$0
3138AWSS3		BANK OF AMERICA, N.A.	12	\$2,498,191.52	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,498,191.52	100%	0	\$0.00		0	\$0
3138AWST1		BANK OF AMERICA, N.A.	15	\$4,894,840.55	48.84%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,127,300.00	51.16%	0	\$0.00	NA	0	\$0
Total			31	\$10,022,140.55	100%	0	\$0.00		0	\$0
3138AWSU8		Unavailable	15	\$10,073,489.47	100%	0	\$0.00	NA	0	\$0
Total			15	\$10,073,489.47	100%	0	\$0.00		0	\$0
3138AWSV6		BANK OF AMERICA, N.A.	27	\$7,225,140.57	48.13%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,785,850.00	51.87%	0	\$0.00	NA	0	\$0
Total			53	\$15,010,990.57	100%	0	\$0.00		0	\$0
3138AWSW4			57	\$13,292,058.98	44.29%	0	\$0.00	NA	0	\$0

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		BANK OF AMERICA, N.A.							
		Unavailable	59	\$16,716,099.07	55.71%	0	\$0.00	NA	0
Total			116	\$30,008,158.05	100%	0	\$0.00		0
3138AWSX2		BANK OF AMERICA, N.A.	18	\$1,245,286.33	41.19%	0	\$0.00	NA	0
		Unavailable	26	\$1,777,701.97	58.81%	0	\$0.00	NA	0
Total			44	\$3,022,988.30	100%	0	\$0.00		0
3138AWSZ7		BANK OF AMERICA, N.A.	32	\$3,753,749.78	74.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,301,466.39	25.75%	0	\$0.00	NA	0
Total			43	\$5,055,216.17	100%	0	\$0.00		0
3138AWT29		BANK OF AMERICA, N.A.	35	\$9,426,313.07	62.71%	0	\$0.00	NA	0
		Unavailable	21	\$5,605,197.37	37.29%	0	\$0.00	NA	0
Total			56	\$15,031,510.44	100%	0	\$0.00		0
3138AWT37		BANK OF AMERICA, N.A.	75	\$17,530,133.17	70.11%	0	\$0.00	NA	0
		Unavailable	31	\$7,472,951.74	29.89%	0	\$0.00	NA	0
Total			106	\$25,003,084.91	100%	0	\$0.00		0
3138AWT45		BANK OF AMERICA, N.A.	193	\$45,667,535.45	91.29%	0	\$0.00	NA	0
		Unavailable	14	\$4,359,382.24	8.71%	0	\$0.00	NA	0
Total			207	\$50,026,917.69	100%	0	\$0.00		0
3138AWT52		BANK OF AMERICA, N.A.	47	\$13,012,625.39	86.54%	0	\$0.00	NA	0
		Unavailable	7	\$2,023,237.45	13.46%	0	\$0.00	NA	0
Total			54	\$15,035,862.84	100%	0	\$0.00		0
3138AWT78		BANK OF AMERICA, N.A.	11	\$2,694,655.80	49.01%	0	\$0.00	NA	0
		Unavailable	9	\$2,803,191.92	50.99%	0	\$0.00	NA	0
Total			20	\$5,497,847.72	100%	0	\$0.00		0
3138AWT86		BANK OF AMERICA, N.A.	98	\$24,573,003.00	61.42%	0	\$0.00	NA	0
		Unavailable	50	\$15,437,053.86	38.58%	0	\$0.00	NA	0
Total			148	\$40,010,056.86	100%	0	\$0.00		0
3138AWT94		BANK OF AMERICA,	61	\$12,071,671.66	86.65%	0	\$0.00	NA	0

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	N.A.								
	Unavailable	8	\$1,859,913.81	13.35%	0	\$0.00	NA	0	\$0
Total		69	\$13,931,585.47	100%	0	\$0.00		0	\$0
3138AWTA1	BANK OF AMERICA, N.A.	9	\$1,483,589.27	74.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$512,781.58	25.69%	0	\$0.00	NA	0	\$0
Total		12	\$1,996,370.85	100%	0	\$0.00		0	\$0
3138AWTB9	BANK OF AMERICA, N.A.	52	\$5,091,289.00	50.64%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,962,038.27	49.36%	0	\$0.00	NA	0	\$0
Total		103	\$10,053,327.27	100%	0	\$0.00		0	\$0
3138AWTC7	BANK OF AMERICA, N.A.	47	\$6,421,056.31	56.58%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,928,077.67	43.42%	0	\$0.00	NA	0	\$0
Total		83	\$11,349,133.98	100%	0	\$0.00		0	\$0
3138AWTD5	BANK OF AMERICA, N.A.	19	\$5,399,060.00	53.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,647,423.42	46.26%	0	\$0.00	NA	0	\$0
Total		36	\$10,046,483.42	100%	0	\$0.00		0	\$0
3138AWTE3	BANK OF AMERICA, N.A.	19	\$6,208,310.00	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$28,495,830.20	82.11%	0	\$0.00	NA	0	\$0
Total		122	\$34,704,140.20	100%	0	\$0.00		0	\$0
3138AWTF0	BANK OF AMERICA, N.A.	3	\$914,826.21	39.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,391,028.51	60.33%	0	\$0.00	NA	0	\$0
Total		10	\$2,305,854.72	100%	0	\$0.00		0	\$0
3138AWTG8	BANK OF AMERICA, N.A.	11	\$3,288,391.27	15.39%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$18,074,307.97	84.61%	0	\$0.00	NA	0	\$0
Total		81	\$21,362,699.24	100%	0	\$0.00		0	\$0
3138AWTH6	BANK OF AMERICA, N.A.	2	\$607,963.01	60.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$403,000.00	39.86%	0	\$0.00	NA	0	\$0
Total		3	\$1,010,963.01	100%	0	\$0.00		0	\$0
3138AWTJ2	BANK OF AMERICA, N.A.	43	\$5,031,261.84	100%	0	\$0.00	NA	0	\$0

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Total			43	\$5,031,261.84	100%	0	\$0.00		0	\$0
3138AWTK9	BANK OF AMERICA, N.A.		15	\$3,858,306.97	77.05%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,149,043.88	22.95%	0	\$0.00	NA	0	\$0
Total			19	\$5,007,350.85	100%	0	\$0.00		0	\$0
3138AWTL7	BANK OF AMERICA, N.A.		57	\$7,934,815.10	79.09%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,097,203.09	20.91%	0	\$0.00	NA	0	\$0
Total			72	\$10,032,018.19	100%	0	\$0.00		0	\$0
3138AWTM5	BANK OF AMERICA, N.A.		7	\$1,843,250.00	90.91%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$184,240.54	9.09%	0	\$0.00	NA	0	\$0
Total			8	\$2,027,490.54	100%	0	\$0.00		0	\$0
3138AWTN3	BANK OF AMERICA, N.A.		283	\$72,865,700.20	72.55%	0	\$0.00	NA	0	\$0
	Unavailable		111	\$27,568,762.85	27.45%	0	\$0.00	NA	0	\$0
Total			394	\$100,434,463.05	100%	0	\$0.00		0	\$0
3138AWTP8	BANK OF AMERICA, N.A.		21	\$2,017,126.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,017,126.00	100%	0	\$0.00		0	\$0
3138AWTQ6	BANK OF AMERICA, N.A.		45	\$4,502,995.00	90.05%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$497,750.00	9.95%	0	\$0.00	NA	0	\$0
Total			50	\$5,000,745.00	100%	0	\$0.00		0	\$0
3138AWTR4	BANK OF AMERICA, N.A.		27	\$6,968,389.01	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,968,389.01	100%	0	\$0.00		0	\$0
3138AWTS2	BANK OF AMERICA, N.A.		42	\$6,907,899.43	55.45%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$5,549,819.09	44.55%	0	\$0.00	NA	0	\$0
Total			76	\$12,457,718.52	100%	0	\$0.00		0	\$0
3138AWTT0	BANK OF AMERICA, N.A.		101	\$26,596,550.90	75.83%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$8,478,186.71	24.17%	0	\$0.00	NA	0	\$0
Total			133	\$35,074,737.61	100%	0	\$0.00		0	\$0
3138AWTU7	BANK OF AMERICA,		20	\$10,367,006.00	62.29%	0	\$0.00	NA	0	\$0

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	N.A.								
	Unavailable	11	\$6,276,162.45	37.71%	0	\$0.00	NA	0	\$0
Total		31	\$16,643,168.45	100%	0	\$0.00		0	\$0
3138AWTV5	BANK OF AMERICA, N.A.	56	\$14,178,478.12	70.88%	1	\$343,499.19	NA	1	\$343,499
	Unavailable	18	\$5,826,335.75	29.12%	0	\$0.00	NA	0	\$0
Total		74	\$20,004,813.87	100%	1	\$343,499.19		1	\$343,499
3138AWTX1	BANK OF AMERICA, N.A.	52	\$13,065,275.28	87.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,936,312.84	12.91%	0	\$0.00	NA	0	\$0
Total		61	\$15,001,588.12	100%	0	\$0.00		0	\$0
3138AWTY9	BANK OF AMERICA, N.A.	69	\$19,086,102.53	76.34%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,914,110.58	23.66%	0	\$0.00	NA	0	\$0
Total		93	\$25,000,213.11	100%	0	\$0.00		0	\$0
3138AWTZ6	BANK OF AMERICA, N.A.	2	\$567,200.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$567,200.00	100%	0	\$0.00		0	\$0
3138AWU68	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,490,786.07	74.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$522,100.00	25.94%	0	\$0.00	NA	0	\$0
Total		9	\$2,012,886.07	100%	0	\$0.00		0	\$0
3138AWU84	WRIGHT-PATT CREDIT UNION, INC.	7	\$448,604.42	44.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$552,816.54	55.2%	0	\$0.00	NA	0	\$0
Total		16	\$1,001,420.96	100%	0	\$0.00		0	\$0
3138AWU92	WRIGHT-PATT CREDIT UNION, INC.	4	\$421,663.74	42.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$578,550.00	57.84%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,213.74	100%	0	\$0.00		0	\$0
3138AWUA9	BANK OF AMERICA, N.A.	212	\$59,278,976.24	98.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$855,544.69	1.42%	0	\$0.00	NA	0	\$0
Total		215	\$60,134,520.93	100%	0	\$0.00		0	\$0
3138AWVA8		12	\$672,936.43	34.62%	0	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	20	\$1,270,608.37	65.38%	0	\$0.00	NA	0	\$0
Total		32	\$1,943,544.80	100%	0	\$0.00		0	\$0
3138AWVB6	WRIGHT-PATT CREDIT UNION, INC.	2	\$211,865.68	11.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,693,570.12	88.88%	0	\$0.00	NA	0	\$0
Total		12	\$1,905,435.80	100%	0	\$0.00		0	\$0
3138AWVC4	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,059,440.94	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,940,246.78	65.67%	0	\$0.00	NA	0	\$0
Total		39	\$5,999,687.72	100%	0	\$0.00		0	\$0
3138AWVD2	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,352,308.65	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,147,252.00	61.36%	0	\$0.00	NA	0	\$0
Total		56	\$3,499,560.65	100%	0	\$0.00		0	\$0
3138AWVE0	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,861,887.06	41.37%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,638,534.60	58.63%	0	\$0.00	NA	0	\$0
Total		33	\$4,500,421.66	100%	0	\$0.00		0	\$0
3138AWVF7	WRIGHT-PATT CREDIT UNION, INC.	19	\$2,800,985.00	40.01%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,199,585.00	59.99%	0	\$0.00	NA	0	\$0
Total		48	\$7,000,570.00	100%	0	\$0.00		0	\$0
3138AWW25	QUICKEN LOANS INC.	56	\$5,423,412.92	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$496,642.83	8.39%	0	\$0.00	NA	0	\$0
Total		61	\$5,920,055.75	100%	0	\$0.00		0	\$0
3138AWW33	QUICKEN LOANS INC.	37	\$2,828,273.97	74.76%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$955,075.65	25.24%	0	\$0.00	NA	0	\$0
Total		51	\$3,783,349.62	100%	0	\$0.00		0	\$0
3138AWW41	QUICKEN LOANS INC.	3	\$1,199,946.22	54.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$982,944.72	45.03%	0	\$0.00	NA	0	\$0
Total		6	\$2,182,890.94	100%	0	\$0.00		0	\$0
3138AWW58	QUICKEN LOANS	30	\$9,496,818.14	90.28%	0	\$0.00	NA	0	\$0

	INC.								
	Unavailable	2	\$1,022,630.82	9.72%	0	\$0.00	NA	0	\$0
Total		32	\$10,519,448.96	100%	0	\$0.00		0	\$0
3138AWW66	QUICKEN LOANS INC.	8	\$2,235,377.76	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,235,377.76	100%	0	\$0.00		0	\$0
3138AWW74	QUICKEN LOANS INC.	10	\$2,911,350.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,911,350.48	100%	0	\$0.00		0	\$0
3138AWW82	QUICKEN LOANS INC.	7	\$2,087,988.61	86.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$329,345.62	13.62%	0	\$0.00	NA	0	\$0
Total		8	\$2,417,334.23	100%	0	\$0.00		0	\$0
3138AWW90	QUICKEN LOANS INC.	12	\$3,481,580.03	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,481,580.03	100%	0	\$0.00		0	\$0
3138AWWC3	Unavailable	1	\$34,416.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$34,416.93	100%	0	\$0.00		0	\$0
3138AWWD1	Unavailable	1	\$49,936.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$49,936.51	100%	0	\$0.00		0	\$0
3138AWWE9	Unavailable	1	\$112,550.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$112,550.23	100%	0	\$0.00		0	\$0
3138AWWF6	Unavailable	1	\$197,178.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$197,178.95	100%	0	\$0.00		0	\$0
3138AWWG4	Unavailable	1	\$144,641.15	100%	0	\$0.00	NA	0	\$0
Total		1	\$144,641.15	100%	0	\$0.00		0	\$0
3138AWWH2	Unavailable	1	\$107,725.20	100%	0	\$0.00	NA	0	\$0
Total		1	\$107,725.20	100%	0	\$0.00		0	\$0
3138AWWJ8	Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$56,000.00	100%	0	\$0.00		0	\$0
3138AWWK5	Unavailable	1	\$109,102.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$109,102.84	100%	0	\$0.00		0	\$0
3138AWWL3	Unavailable	1	\$64,820.58	100%	0	\$0.00	NA	0	\$0

Total			1	\$64,820.58	100%	0	\$0.00		0	\$0
3138AWWW9		QUICKEN LOANS INC.	57	\$18,994,152.76	100%	0	\$0.00	NA	0	\$0
Total			57	\$18,994,152.76	100%	0	\$0.00		0	\$0
3138AWWX7		QUICKEN LOANS INC.	47	\$7,661,903.57	97.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$166,775.04	2.13%	0	\$0.00	NA	0	\$0
Total			48	\$7,828,678.61	100%	0	\$0.00		0	\$0
3138AWWY5		QUICKEN LOANS INC.	24	\$3,381,493.86	92.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$281,715.52	7.69%	0	\$0.00	NA	0	\$0
Total			26	\$3,663,209.38	100%	0	\$0.00		0	\$0
3138AWWZ2		QUICKEN LOANS INC.	23	\$2,732,785.95	95.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,598.88	4.02%	0	\$0.00	NA	0	\$0
Total			24	\$2,847,384.83	100%	0	\$0.00		0	\$0
3138AWX24		QUICKEN LOANS INC.	19	\$1,243,328.01	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,243,328.01	100%	0	\$0.00		0	\$0
3138AWX32		QUICKEN LOANS INC.	55	\$17,842,181.18	100%	0	\$0.00	NA	0	\$0
Total			55	\$17,842,181.18	100%	0	\$0.00		0	\$0
3138AWX40		QUICKEN LOANS INC.	7	\$1,129,600.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,129,600.00	100%	0	\$0.00		0	\$0
3138AWX57		QUICKEN LOANS INC.	16	\$2,211,514.91	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,211,514.91	100%	0	\$0.00		0	\$0
3138AWX65		QUICKEN LOANS INC.	17	\$2,006,850.00	94.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,000.00	5.64%	0	\$0.00	NA	0	\$0
Total			18	\$2,126,850.00	100%	0	\$0.00		0	\$0
3138AWX73		QUICKEN LOANS INC.	31	\$3,067,406.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,067,406.00	100%	0	\$0.00		0	\$0

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3138AWX81		QUICKEN LOANS INC.	13	\$1,017,044.23	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,017,044.23	100%	0	\$0.00		0	\$0
3138AWX99		QUICKEN LOANS INC.	13	\$3,960,125.60	95.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$191,752.85	4.62%	0	\$0.00	NA	0	\$0
Total			14	\$4,151,878.45	100%	0	\$0.00		0	\$0
3138AWXA6		QUICKEN LOANS INC.	28	\$19,371,611.25	77.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$5,495,624.99	22.1%	0	\$0.00	NA	0	\$0
Total			36	\$24,867,236.24	100%	0	\$0.00		0	\$0
3138AWXB4		QUICKEN LOANS INC.	45	\$12,180,162.75	100%	0	\$0.00	NA	0	\$0
Total			45	\$12,180,162.75	100%	0	\$0.00		0	\$0
3138AWXC2		QUICKEN LOANS INC.	12	\$1,962,135.33	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,962,135.33	100%	0	\$0.00		0	\$0
3138AWXD0		QUICKEN LOANS INC.	44	\$6,045,040.29	97.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,672.26	2.15%	0	\$0.00	NA	0	\$0
Total			45	\$6,177,712.55	100%	0	\$0.00		0	\$0
3138AWXE8		QUICKEN LOANS INC.	24	\$2,814,913.07	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,814,913.07	100%	0	\$0.00		0	\$0
3138AWXF5		QUICKEN LOANS INC.	40	\$3,905,315.06	93.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$291,271.27	6.94%	0	\$0.00	NA	0	\$0
Total			43	\$4,196,586.33	100%	0	\$0.00		0	\$0
3138AWXG3		QUICKEN LOANS INC.	36	\$2,356,878.62	95.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$106,029.10	4.31%	0	\$0.00	NA	0	\$0
Total			38	\$2,462,907.72	100%	0	\$0.00		0	\$0
3138AWXH1		QUICKEN LOANS INC.	25	\$6,920,125.26	91.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$675,691.37	8.9%	0	\$0.00	NA	0	\$0
Total			27	\$7,595,816.63	100%	0	\$0.00		0	\$0

3138AWXJ7		QUICKEN LOANS INC.	24	\$5,290,442.82	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,290,442.82	100%	0	\$0.00		0	\$0
3138AWXK4		QUICKEN LOANS INC.	21	\$5,039,178.12	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,039,178.12	100%	0	\$0.00		0	\$0
3138AWXL2		QUICKEN LOANS INC.	11	\$2,777,472.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,777,472.80	100%	0	\$0.00		0	\$0
3138AWXM0		QUICKEN LOANS INC.	7	\$1,748,578.19	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,748,578.19	100%	0	\$0.00		0	\$0
3138AWXN8		QUICKEN LOANS INC.	14	\$3,108,496.13	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,108,496.13	100%	0	\$0.00		0	\$0
3138AWXP3		QUICKEN LOANS INC.	44	\$21,831,606.68	79.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$5,608,162.92	20.44%	0	\$0.00	NA	0	\$0
Total			55	\$27,439,769.60	100%	0	\$0.00		0	\$0
3138AWXQ1		QUICKEN LOANS INC.	26	\$7,390,162.17	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,390,162.17	100%	0	\$0.00		0	\$0
3138AWXR9		QUICKEN LOANS INC.	25	\$6,117,227.04	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,117,227.04	100%	0	\$0.00		0	\$0
3138AWXS7		QUICKEN LOANS INC.	12	\$1,507,069.98	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,507,069.98	100%	0	\$0.00		0	\$0
3138AWXU2		QUICKEN LOANS INC.	58	\$16,142,749.29	98.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$278,000.00	1.69%	0	\$0.00	NA	0	\$0
Total			59	\$16,420,749.29	100%	0	\$0.00		0	\$0
3138AWXV0		QUICKEN LOANS INC.	21	\$2,071,385.00	96.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$86,041.67	3.99%	0	\$0.00	NA	0	\$0
Total			22	\$2,157,426.67	100%	0	\$0.00		0	\$0

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3138AWXW8	QUICKEN LOANS INC.	17	\$2,314,800.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,314,800.93	100%	0	\$0.00		0	\$0
3138AWXX6	QUICKEN LOANS INC.	8	\$1,928,175.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,928,175.00	100%	0	\$0.00		0	\$0
3138AWXY4	QUICKEN LOANS INC.	4	\$1,015,128.71	76.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$305,739.69	23.15%	0	\$0.00	NA	0	\$0
Total		5	\$1,320,868.40	100%	0	\$0.00		0	\$0
3138AWXZ1	QUICKEN LOANS INC.	12	\$1,167,314.82	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,167,314.82	100%	0	\$0.00		0	\$0
3138AWY23	QUICKEN LOANS INC.	30	\$3,918,432.66	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,918,432.66	100%	0	\$0.00		0	\$0
3138AWY31	QUICKEN LOANS INC.	4	\$1,422,300.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,422,300.00	100%	0	\$0.00		0	\$0
3138AWY49	QUICKEN LOANS INC.	10	\$1,911,863.92	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,911,863.92	100%	0	\$0.00		0	\$0
3138AWY56	QUICKEN LOANS INC.	14	\$1,345,225.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,345,225.00	100%	0	\$0.00		0	\$0
3138AWY64	QUICKEN LOANS INC.	6	\$1,640,255.22	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,640,255.22	100%	0	\$0.00		0	\$0
3138AWY72	QUICKEN LOANS INC.	77	\$26,560,876.19	98.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$390,700.00	1.45%	0	\$0.00	NA	0	\$0
Total		78	\$26,951,576.19	100%	0	\$0.00		0	\$0
3138AWY80	QUICKEN LOANS INC.	7	\$1,136,800.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,136,800.00	100%	0	\$0.00		0	\$0
3138AWY98		13	\$1,774,375.00	100%	0	\$0.00	NA	0	\$0

		QUICKEN LOANS INC.							
Total			13	\$1,774,375.00	100%	0	\$0.00	0	\$0
3138AWYA5		QUICKEN LOANS INC.	8	\$2,228,639.69	100%	0	\$0.00	NA	\$0
Total			8	\$2,228,639.69	100%	0	\$0.00	0	\$0
3138AWYB3		QUICKEN LOANS INC.	5	\$1,267,100.00	100%	0	\$0.00	NA	\$0
Total			5	\$1,267,100.00	100%	0	\$0.00	0	\$0
3138AWYC1		QUICKEN LOANS INC.	49	\$13,656,190.89	100%	0	\$0.00	NA	\$0
Total			49	\$13,656,190.89	100%	0	\$0.00	0	\$0
3138AWYD9		QUICKEN LOANS INC.	21	\$2,894,095.27	95.45%	0	\$0.00	NA	\$0
		Unavailable	1	\$137,800.00	4.55%	0	\$0.00	NA	\$0
Total			22	\$3,031,895.27	100%	0	\$0.00	0	\$0
3138AWYE7		QUICKEN LOANS INC.	18	\$2,142,810.76	95.03%	0	\$0.00	NA	\$0
		Unavailable	1	\$112,000.00	4.97%	0	\$0.00	NA	\$0
Total			19	\$2,254,810.76	100%	0	\$0.00	0	\$0
3138AWYF4		QUICKEN LOANS INC.	29	\$2,908,178.91	100%	0	\$0.00	NA	\$0
Total			29	\$2,908,178.91	100%	0	\$0.00	0	\$0
3138AWYG2		QUICKEN LOANS INC.	25	\$1,684,287.15	96.38%	0	\$0.00	NA	\$0
		Unavailable	1	\$63,200.00	3.62%	0	\$0.00	NA	\$0
Total			26	\$1,747,487.15	100%	0	\$0.00	0	\$0
3138AWYH0		QUICKEN LOANS INC.	8	\$1,966,550.00	90.52%	0	\$0.00	NA	\$0
		Unavailable	1	\$206,000.00	9.48%	0	\$0.00	NA	\$0
Total			9	\$2,172,550.00	100%	0	\$0.00	0	\$0
3138AWYJ6		QUICKEN LOANS INC.	9	\$2,099,415.96	100%	0	\$0.00	NA	\$0
Total			9	\$2,099,415.96	100%	0	\$0.00	0	\$0
3138AWYK3		QUICKEN LOANS INC.	10	\$2,809,682.06	100%	0	\$0.00	NA	\$0
Total			10	\$2,809,682.06	100%	0	\$0.00	0	\$0

3138AWYL1	QUICKEN LOANS INC.	6	\$1,433,937.45	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,433,937.45	100%	0	\$0.00		0	\$0
3138AWYM9	QUICKEN LOANS INC.	6	\$1,329,025.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,329,025.00	100%	0	\$0.00		0	\$0
3138AWYN7	QUICKEN LOANS INC.	14	\$1,326,265.66	89.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$162,493.33	10.91%	0	\$0.00	NA	0	\$0
Total		16	\$1,488,758.99	100%	0	\$0.00		0	\$0
3138AWYP2	QUICKEN LOANS INC.	5	\$1,298,811.25	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,298,811.25	100%	0	\$0.00		0	\$0
3138AWYR8	QUICKEN LOANS INC.	33	\$9,772,993.12	92.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$832,500.00	7.85%	0	\$0.00	NA	0	\$0
Total		36	\$10,605,493.12	100%	0	\$0.00		0	\$0
3138AWYS6	QUICKEN LOANS INC.	85	\$21,944,475.24	97.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$610,200.00	2.71%	0	\$0.00	NA	0	\$0
Total		87	\$22,554,675.24	100%	0	\$0.00		0	\$0
3138AWYT4	QUICKEN LOANS INC.	28	\$2,056,117.59	96.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,800.00	3.33%	0	\$0.00	NA	0	\$0
Total		29	\$2,126,917.59	100%	0	\$0.00		0	\$0
3138AWYU1	QUICKEN LOANS INC.	26	\$2,512,275.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,512,275.00	100%	0	\$0.00		0	\$0
3138AWYV9	QUICKEN LOANS INC.	19	\$2,464,950.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,464,950.00	100%	0	\$0.00		0	\$0
3138AWYW7	QUICKEN LOANS INC.	26	\$1,735,886.57	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,735,886.57	100%	0	\$0.00		0	\$0
3138AWYX5	QUICKEN LOANS INC.	8	\$1,004,408.38	100%	0	\$0.00	NA	0	\$0

Total			8	\$1,004,408.38	100%	0	\$0.00		0	\$0
3138AWYY3		QUICKEN LOANS INC.	17	\$1,271,034.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,271,034.40	100%	0	\$0.00		0	\$0
3138AWYZ0		QUICKEN LOANS INC.	25	\$2,479,300.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,479,300.00	100%	0	\$0.00		0	\$0
3138AWZ22		WELLS FARGO BANK, N.A.	8	\$1,561,212.48	18.78%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,750,185.89	81.22%	0	\$0.00	NA	0	\$0
Total			42	\$8,311,398.37	100%	0	\$0.00		0	\$0
3138AWZ30		WELLS FARGO BANK, N.A.	5	\$1,341,670.36	48.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,427,013.45	51.54%	0	\$0.00	NA	0	\$0
Total			11	\$2,768,683.81	100%	0	\$0.00		0	\$0
3138AWZ48		WELLS FARGO BANK, N.A.	8	\$1,320,130.07	38.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,115,591.66	61.58%	0	\$0.00	NA	0	\$0
Total			21	\$3,435,721.73	100%	0	\$0.00		0	\$0
3138AWZ55		WELLS FARGO BANK, N.A.	4	\$554,734.40	30.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,284,061.87	69.83%	0	\$0.00	NA	0	\$0
Total			13	\$1,838,796.27	100%	0	\$0.00		0	\$0
3138AWZ63		WELLS FARGO BANK, N.A.	13	\$1,785,267.04	54.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,496,596.79	45.6%	0	\$0.00	NA	0	\$0
Total			24	\$3,281,863.83	100%	0	\$0.00		0	\$0
3138AWZ71		WELLS FARGO BANK, N.A.	4	\$477,128.42	36.47%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$831,041.81	63.53%	0	\$0.00	NA	0	\$0
Total			11	\$1,308,170.23	100%	0	\$0.00		0	\$0
3138AWZ89		WELLS FARGO BANK, N.A.	83	\$20,698,243.03	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$65,850,568.27	76.08%	0	\$0.00	NA	0	\$0
Total			334	\$86,548,811.30	100%	0	\$0.00		0	\$0
3138AWZ97		WELLS FARGO	317	\$88,698,046.35	43.39%	0	\$0.00	NA	0	\$0

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		BANK, N.A.							
		Unavailable	446	\$115,705,579.02	56.61%	2	\$443,059.24	NA	0
Total			763	\$204,403,625.37	100%	2	\$443,059.24		0
3138AWZA4		QUICKEN LOANS INC.	8	\$944,850.00	88.32%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	11.68%	0	\$0.00	NA	0
Total			9	\$1,069,850.00	100%	0	\$0.00		0
3138AWZB2		QUICKEN LOANS INC.	22	\$2,136,075.00	100%	0	\$0.00	NA	0
Total			22	\$2,136,075.00	100%	0	\$0.00		0
3138AWZC0		QUICKEN LOANS INC.	21	\$1,522,475.00	89.03%	0	\$0.00	NA	0
		Unavailable	3	\$187,650.00	10.97%	0	\$0.00	NA	0
Total			24	\$1,710,125.00	100%	0	\$0.00		0
3138AWZD8		QUICKEN LOANS INC.	10	\$3,203,925.00	88.5%	0	\$0.00	NA	0
		Unavailable	1	\$416,438.29	11.5%	0	\$0.00	NA	0
Total			11	\$3,620,363.29	100%	0	\$0.00		0
3138AWZE6		QUICKEN LOANS INC.	18	\$5,325,725.00	100%	0	\$0.00	NA	0
Total			18	\$5,325,725.00	100%	0	\$0.00		0
3138AWZF3		QUICKEN LOANS INC.	11	\$2,963,477.41	100%	0	\$0.00	NA	0
Total			11	\$2,963,477.41	100%	0	\$0.00		0
3138AWZG1		QUICKEN LOANS INC.	8	\$1,830,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,830,300.00	100%	0	\$0.00		0
3138AWZH9		QUICKEN LOANS INC.	5	\$3,418,969.50	100%	0	\$0.00	NA	0
Total			5	\$3,418,969.50	100%	0	\$0.00		0
3138AWZJ5		QUICKEN LOANS INC.	21	\$5,761,250.03	100%	0	\$0.00	NA	0
Total			21	\$5,761,250.03	100%	0	\$0.00		0
3138AWZK2		QUICKEN LOANS INC.	14	\$2,286,864.41	100%	0	\$0.00	NA	0
Total			14	\$2,286,864.41	100%	0	\$0.00		0

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3138AWZL0	QUICKEN LOANS INC.	10	\$1,363,975.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,363,975.00	100%	0	\$0.00		0	\$0
3138AWZM8	STONEGATE MORTGAGE CORPORATION	1	\$291,500.00	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$819,009.44	73.75%	0	\$0.00	NA	0	\$0
Total		5	\$1,110,509.44	100%	0	\$0.00		0	\$0
3138AWZN6	STONEGATE MORTGAGE CORPORATION	2	\$327,200.00	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,155,796.71	77.94%	0	\$0.00	NA	0	\$0
Total		10	\$1,482,996.71	100%	0	\$0.00		0	\$0
3138AWZP1	Unavailable	8	\$1,029,618.25	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,029,618.25	100%	0	\$0.00		0	\$0
3138AWZQ9	WELLS FARGO BANK, N.A.	46	\$19,039,173.78	94.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,105,000.00	5.49%	0	\$0.00	NA	0	\$0
Total		49	\$20,144,173.78	100%	0	\$0.00		0	\$0
3138AWZS5	WELLS FARGO BANK, N.A.	13	\$3,692,143.19	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,692,143.19	100%	0	\$0.00		0	\$0
3138AWZT3	WELLS FARGO BANK, N.A.	7	\$2,439,494.42	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,439,494.42	100%	0	\$0.00		0	\$0
3138AWZU0	WELLS FARGO BANK, N.A.	123	\$30,264,623.79	100%	0	\$0.00	NA	0	\$0
Total		123	\$30,264,623.79	100%	0	\$0.00		0	\$0
3138AWZV8	WELLS FARGO BANK, N.A.	16	\$3,747,639.21	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,747,639.21	100%	0	\$0.00		0	\$0
3138AWZW6	WELLS FARGO BANK, N.A.	194	\$50,096,700.40	100%	0	\$0.00	NA	0	\$0
Total		194	\$50,096,700.40	100%	0	\$0.00		0	\$0
3138AWZX4	WELLS FARGO BANK, N.A.	4	\$936,148.95	30.81%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$2,101,994.80	69.19%	0	\$0.00	NA	0	\$0
Total			12	\$3,038,143.75	100%	0	\$0.00		0	\$0
3138AWZY2		WELLS FARGO BANK, N.A.	9	\$2,090,896.99	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,129,658.18	79.54%	0	\$0.00	NA	0	\$0
Total			42	\$10,220,555.17	100%	0	\$0.00		0	\$0
3138AWZZ9		WELLS FARGO BANK, N.A.	25	\$7,445,355.92	50.62%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$7,263,508.18	49.38%	0	\$0.00	NA	0	\$0
Total			50	\$14,708,864.10	100%	0	\$0.00		0	\$0
3138AX2M2		PNC BANK, N.A.	17	\$2,492,606.84	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,492,606.84	100%	0	\$0.00		0	\$0
3138AX2N0		PNC BANK, N.A.	12	\$2,098,563.75	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,098,563.75	100%	0	\$0.00		0	\$0
3138AX6S5		Unavailable	32	\$8,636,866.52	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,636,866.52	100%	0	\$0.00		0	\$0
3138AX6T3		Unavailable	13	\$3,858,016.54	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,858,016.54	100%	0	\$0.00		0	\$0
3138AX7C9		BANK OF AMERICA, N.A.	15	\$3,957,050.00	49.23%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,080,311.48	50.77%	0	\$0.00	NA	0	\$0
Total			29	\$8,037,361.48	100%	0	\$0.00		0	\$0
3138AX7D7		BANK OF AMERICA, N.A.	48	\$7,771,718.82	77.75%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,223,774.62	22.25%	0	\$0.00	NA	0	\$0
Total			62	\$9,995,493.44	100%	0	\$0.00		0	\$0
3138AX7E5		BANK OF AMERICA, N.A.	10	\$2,390,979.00	41.59%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,357,714.12	58.41%	0	\$0.00	NA	0	\$0
Total			26	\$5,748,693.12	100%	0	\$0.00		0	\$0
3138AX7F2		BANK OF AMERICA, N.A.	29	\$2,011,280.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,011,280.00	100%	0	\$0.00		0	\$0
3138AX7G0		BANK OF AMERICA, N.A.	76	\$9,025,393.96	89.54%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,054,111.23	10.46%	0	\$0.00	NA	0	\$0
Total			85	\$10,079,505.19	100%	0	\$0.00		0	\$0
3138AX7H8		BANK OF AMERICA, N.A.	54	\$3,739,403.70	74.33%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,291,406.92	25.67%	0	\$0.00	NA	0	\$0
Total			74	\$5,030,810.62	100%	0	\$0.00		0	\$0
3138AX7J4		BANK OF AMERICA, N.A.	62	\$8,402,471.11	95.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$413,287.99	4.69%	0	\$0.00	NA	0	\$0
Total			65	\$8,815,759.10	100%	0	\$0.00		0	\$0
3138AXC25		Unavailable	7	\$1,818,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,818,000.00	100%	0	\$0.00		0	\$0
3138AXC33		Unavailable	7	\$2,451,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,451,000.00	100%	0	\$0.00		0	\$0
3138AXC41		Unavailable	5	\$1,696,808.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,696,808.00	100%	0	\$0.00		0	\$0
3138AXC58		FREEDOM MORTGAGE CORP.	5	\$694,481.00	42.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$929,000.00	57.22%	0	\$0.00	NA	0	\$0
Total			8	\$1,623,481.00	100%	0	\$0.00		0	\$0
3138AXC66		Unavailable	15	\$3,316,400.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,316,400.00	100%	0	\$0.00		0	\$0
3138AXC82		Unavailable	4	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,180,000.00	100%	0	\$0.00		0	\$0
3138AXCR0		COMMONWEALTH BANK & TRUST COMPANY	21	\$3,995,922.18	86.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$624,248.84	13.51%	0	\$0.00	NA	0	\$0
Total			24	\$4,620,171.02	100%	0	\$0.00		0	\$0
3138AXCU3		STONEGATE MORTGAGE CORPORATION	5	\$842,489.12	42.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,157,113.05	57.87%	0	\$0.00	NA	0	\$0
Total			10	\$1,999,602.17	100%	0	\$0.00		0	\$0
3138AXCV1			2	\$503,000.00	41.11%	0	\$0.00	NA	0	\$0

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	3	\$720,692.98	58.89%	0	\$0.00	NA	0	\$0
Total		5	\$1,223,692.98	100%	0	\$0.00		0	\$0
3138AXCW9	STONEGATE MORTGAGE CORPORATION	3	\$621,055.00	20.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,372,336.21	79.25%	0	\$0.00	NA	0	\$0
Total		11	\$2,993,391.21	100%	0	\$0.00		0	\$0
3138AXCX7	STONEGATE MORTGAGE CORPORATION	11	\$2,158,800.00	35.54%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,915,297.39	64.46%	0	\$0.00	NA	0	\$0
Total		31	\$6,074,097.39	100%	0	\$0.00		0	\$0
3138AXD24	USAA DIRECT DELIVERY	83	\$11,461,125.69	100%	0	\$0.00	NA	0	\$0
Total		83	\$11,461,125.69	100%	0	\$0.00		0	\$0
3138AXD32	USAA DIRECT DELIVERY	87	\$14,130,817.02	100%	0	\$0.00	NA	0	\$0
Total		87	\$14,130,817.02	100%	0	\$0.00		0	\$0
3138AXD40	USAA DIRECT DELIVERY	219	\$54,743,159.00	100%	0	\$0.00	NA	0	\$0
Total		219	\$54,743,159.00	100%	0	\$0.00		0	\$0
3138AXD57	USAA DIRECT DELIVERY	28	\$1,918,752.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,918,752.00	100%	0	\$0.00		0	\$0
3138AXD65	USAA DIRECT DELIVERY	44	\$4,256,245.84	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,256,245.84	100%	0	\$0.00		0	\$0
3138AXD73	USAA DIRECT DELIVERY	22	\$2,609,457.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,609,457.00	100%	0	\$0.00		0	\$0
3138AXD81	USAA DIRECT DELIVERY	19	\$2,602,816.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,602,816.00	100%	0	\$0.00		0	\$0
3138AXD99		24	\$3,926,931.00	100%	0	\$0.00	NA	0	\$0

		USAA DIRECT DELIVERY							
Total			24	\$3,926,931.00	100%	0	\$0.00	0	\$0
3138AXDW8		GATEWAY MORTGAGE GROUP LLC	2	\$654,000.00	100%	0	\$0.00	NA	\$0
Total			2	\$654,000.00	100%	0	\$0.00	0	\$0
3138AXDX6		USAA DIRECT DELIVERY	95	\$6,485,398.77	100%	0	\$0.00	NA	\$0
Total			95	\$6,485,398.77	100%	0	\$0.00	0	\$0
3138AXDY4		USAA DIRECT DELIVERY	93	\$9,113,719.16	100%	0	\$0.00	NA	\$0
Total			93	\$9,113,719.16	100%	0	\$0.00	0	\$0
3138AXDZ1		USAA DIRECT DELIVERY	65	\$7,665,110.00	100%	0	\$0.00	NA	\$0
Total			65	\$7,665,110.00	100%	0	\$0.00	0	\$0
3138AXEA5		USAA DIRECT DELIVERY	74	\$18,037,475.00	100%	0	\$0.00	NA	\$0
Total			74	\$18,037,475.00	100%	0	\$0.00	0	\$0
3138AXEB3		USAA DIRECT DELIVERY	20	\$1,508,576.97	100%	0	\$0.00	NA	\$0
Total			20	\$1,508,576.97	100%	0	\$0.00	0	\$0
3138AXG21		Unavailable	11	\$1,455,478.88	100%	0	\$0.00	NA	\$0
Total			11	\$1,455,478.88	100%	0	\$0.00	0	\$0
3138AXG39		Unavailable	8	\$1,098,211.64	100%	0	\$0.00	NA	\$0
Total			8	\$1,098,211.64	100%	0	\$0.00	0	\$0
3138AXG47		Unavailable	41	\$5,640,011.09	100%	0	\$0.00	NA	\$0
Total			41	\$5,640,011.09	100%	0	\$0.00	0	\$0
3138AXG54		Unavailable	10	\$1,270,913.66	100%	0	\$0.00	NA	\$0
Total			10	\$1,270,913.66	100%	0	\$0.00	0	\$0
3138AXH20		GMAC MORTGAGE, LLC	1	\$220,603.41	1.38%	0	\$0.00	NA	\$0
		Unavailable	60	\$15,786,029.56	98.62%	0	\$0.00	NA	\$0
Total			61	\$16,006,632.97	100%	0	\$0.00	0	\$0

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3138AXH38	GMAC MORTGAGE, LLC	8	\$2,220,779.93	19.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,203,392.42	80.56%	0	\$0.00	NA	0	\$0
Total		40	\$11,424,172.35	100%	0	\$0.00		0	\$0
3138AXH46	Unavailable	3	\$1,079,380.10	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,079,380.10	100%	0	\$0.00		0	\$0
3138AXH53	GMAC MORTGAGE, LLC	9	\$864,027.05	31.44%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,884,512.02	68.56%	0	\$0.00	NA	0	\$0
Total		28	\$2,748,539.07	100%	0	\$0.00		0	\$0
3138AXH61	GMAC MORTGAGE, LLC	1	\$119,865.53	10.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,041,938.38	89.68%	0	\$0.00	NA	0	\$0
Total		10	\$1,161,803.91	100%	0	\$0.00		0	\$0
3138AXH79	GMAC MORTGAGE, LLC	11	\$2,505,133.67	60.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,638,634.69	39.54%	0	\$0.00	NA	0	\$0
Total		18	\$4,143,768.36	100%	0	\$0.00		0	\$0
3138AXH87	GMAC MORTGAGE, LLC	3	\$407,149.03	24.53%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,252,936.07	75.47%	0	\$0.00	NA	0	\$0
Total		12	\$1,660,085.10	100%	0	\$0.00		0	\$0
3138AXH95	GMAC MORTGAGE, LLC	3	\$828,589.90	78.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$228,068.11	21.58%	0	\$0.00	NA	0	\$0
Total		5	\$1,056,658.01	100%	0	\$0.00		0	\$0
3138AXHV6	GMAC MORTGAGE, LLC	41	\$11,133,666.61	9.1%	0	\$0.00	NA	0	\$0
	Unavailable	390	\$111,173,935.06	90.9%	0	\$0.00	NA	0	\$0
Total		431	\$122,307,601.67	100%	0	\$0.00		0	\$0
3138AXHW4	GMAC MORTGAGE, LLC	38	\$9,214,781.23	53.96%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,863,618.71	46.04%	0	\$0.00	NA	0	\$0
Total		67	\$17,078,399.94	100%	0	\$0.00		0	\$0
3138AXHX2	GMAC MORTGAGE, LLC	27	\$6,434,799.81	11.58%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$49,149,258.29	88.42%	0	\$0.00	NA	0	\$0

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Total			211	\$55,584,058.10	100%	0	\$0.00		0	\$0
3138AXHY0		GMAC MORTGAGE, LLC	42	\$10,819,973.00	30.56%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$24,588,456.57	69.44%	0	\$0.00	NA	0	\$0
Total			137	\$35,408,429.57	100%	0	\$0.00		0	\$0
3138AXHZ7		GMAC MORTGAGE, LLC	12	\$1,903,216.90	30.23%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,391,941.03	69.77%	0	\$0.00	NA	0	\$0
Total			39	\$6,295,157.93	100%	0	\$0.00		0	\$0
3138AXJ28		GMAC MORTGAGE, LLC	1	\$322,288.68	9.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,181,706.01	90.8%	0	\$0.00	NA	0	\$0
Total			16	\$3,503,994.69	100%	0	\$0.00		0	\$0
3138AXJ36		GMAC MORTGAGE, LLC	10	\$2,831,325.00	3.12%	0	\$0.00	NA	0	\$0
		Unavailable	291	\$87,943,971.44	96.88%	0	\$0.00	NA	0	\$0
Total			301	\$90,775,296.44	100%	0	\$0.00		0	\$0
3138AXJ44		GMAC MORTGAGE, LLC	1	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,991,189.82	97.96%	0	\$0.00	NA	0	\$0
Total			52	\$5,095,189.82	100%	0	\$0.00		0	\$0
3138AXJ51		GMAC MORTGAGE, LLC	34	\$7,697,450.93	41.02%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,066,287.06	58.98%	0	\$0.00	NA	0	\$0
Total			81	\$18,763,737.99	100%	0	\$0.00		0	\$0
3138AXJ69		Unavailable	9	\$2,570,746.54	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,570,746.54	100%	0	\$0.00		0	\$0
3138AXJ77		Unavailable	16	\$1,584,794.82	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,584,794.82	100%	0	\$0.00		0	\$0
3138AXJ85		GMAC MORTGAGE, LLC	2	\$1,380,329.47	5.52%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$23,626,682.25	94.48%	0	\$0.00	NA	0	\$0
Total			35	\$25,007,011.72	100%	0	\$0.00		0	\$0
3138AXJ93		Unavailable	4	\$1,196,690.18	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,196,690.18	100%	0	\$0.00		0	\$0

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3138AXJA0	GMAC MORTGAGE, LLC	3	\$527,516.44	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,717,981.67	89.94%	0	\$0.00	NA	0	\$0
Total		21	\$5,245,498.11	100%	0	\$0.00		0	\$0
3138AXJB8	GMAC MORTGAGE, LLC	2	\$538,510.17	42.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$728,762.97	57.51%	0	\$0.00	NA	0	\$0
Total		5	\$1,267,273.14	100%	0	\$0.00		0	\$0
3138AXJC6	GMAC MORTGAGE, LLC	1	\$237,733.31	19.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$956,108.28	80.09%	0	\$0.00	NA	0	\$0
Total		4	\$1,193,841.59	100%	0	\$0.00		0	\$0
3138AXJE2	GMAC MORTGAGE, LLC	5	\$693,947.40	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,759,657.21	71.72%	0	\$0.00	NA	0	\$0
Total		14	\$2,453,604.61	100%	0	\$0.00		0	\$0
3138AXJF9	GMAC MORTGAGE, LLC	27	\$7,126,015.80	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,126,015.80	100%	0	\$0.00		0	\$0
3138AXJG7	GMAC MORTGAGE, LLC	73	\$17,520,448.04	98.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$277,000.00	1.56%	0	\$0.00	NA	0	\$0
Total		74	\$17,797,448.04	100%	0	\$0.00		0	\$0
3138AXJH5	GMAC MORTGAGE, LLC	7	\$1,511,249.46	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,511,249.46	100%	0	\$0.00		0	\$0
3138AXJL6	GMAC MORTGAGE, LLC	21	\$5,535,739.67	15.81%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$29,476,015.11	84.19%	0	\$0.00	NA	0	\$0
Total		126	\$35,011,754.78	100%	0	\$0.00		0	\$0
3138AXJM4	GMAC MORTGAGE, LLC	64	\$15,895,985.52	12.94%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$106,962,680.81	87.06%	0	\$0.00	NA	0	\$0
Total		441	\$122,858,666.33	100%	0	\$0.00		0	\$0
3138AXJN2	GMAC MORTGAGE, LLC	12	\$3,838,084.30	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$99,179,386.90	96.27%	0	\$0.00	NA	0	\$0

Total			350	\$103,017,471.20	100%	0	\$0.00		0	\$0
3138AXJP7		GMAC MORTGAGE, LLC	33	\$9,620,079.21	7.8%	0	\$0.00	NA	0	\$0
		Unavailable	390	\$113,792,789.66	92.2%	0	\$0.00	NA	0	\$0
Total			423	\$123,412,868.87	100%	0	\$0.00		0	\$0
3138AXJQ5		GMAC MORTGAGE, LLC	3	\$529,986.92	43.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$689,870.43	56.55%	0	\$0.00	NA	0	\$0
Total			9	\$1,219,857.35	100%	0	\$0.00		0	\$0
3138AXJR3		GMAC MORTGAGE, LLC	13	\$841,997.86	17.82%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,882,749.67	82.18%	0	\$0.00	NA	0	\$0
Total			68	\$4,724,747.53	100%	0	\$0.00		0	\$0
3138AXJS1		GMAC MORTGAGE, LLC	27	\$2,660,606.76	34.59%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,030,403.59	65.41%	0	\$0.00	NA	0	\$0
Total			78	\$7,691,010.35	100%	0	\$0.00		0	\$0
3138AXJT9		GMAC MORTGAGE, LLC	38	\$4,935,541.97	20.4%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$19,263,519.99	79.6%	0	\$0.00	NA	0	\$0
Total			187	\$24,199,061.96	100%	0	\$0.00		0	\$0
3138AXJU6		GMAC MORTGAGE, LLC	71	\$16,611,942.31	13.78%	0	\$0.00	NA	0	\$0
		Unavailable	404	\$103,946,436.71	86.22%	0	\$0.00	NA	0	\$0
Total			475	\$120,558,379.02	100%	0	\$0.00		0	\$0
3138AXJV4		Unavailable	3	\$1,019,021.90	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,019,021.90	100%	0	\$0.00		0	\$0
3138AXJW2		GMAC MORTGAGE, LLC	80	\$5,242,422.30	37.73%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$8,650,922.83	62.27%	0	\$0.00	NA	0	\$0
Total			217	\$13,893,345.13	100%	0	\$0.00		0	\$0
3138AXJX0		GMAC MORTGAGE, LLC	81	\$7,988,484.46	44.34%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$10,028,333.03	55.66%	0	\$0.00	NA	0	\$0
Total			184	\$18,016,817.49	100%	0	\$0.00		0	\$0
3138AXJY8			88	\$11,461,833.96	38.17%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC							
		Unavailable	142	\$18,567,773.44	61.83%	0	\$0.00	NA	0
Total			230	\$30,029,607.40	100%	0	\$0.00		0
3138AXJZ5		GMAC MORTGAGE, LLC	176	\$38,453,057.73	32.42%	0	\$0.00	NA	0
		Unavailable	327	\$80,169,622.44	67.58%	0	\$0.00	NA	0
Total			503	\$118,622,680.17	100%	0	\$0.00		0
3138AXKB6		GMAC MORTGAGE, LLC	3	\$282,631.52	14.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,659,848.77	85.45%	0	\$0.00	NA	0
Total			14	\$1,942,480.29	100%	0	\$0.00		0
3138AXKC4		GMAC MORTGAGE, LLC	21	\$5,488,387.81	26.86%	0	\$0.00	NA	0
		Unavailable	53	\$14,941,784.01	73.14%	0	\$0.00	NA	0
Total			74	\$20,430,171.82	100%	0	\$0.00		0
3138AXKK6		GMAC MORTGAGE, LLC	22	\$6,698,102.92	3.35%	0	\$0.00	NA	0
		Unavailable	653	\$193,316,833.74	96.65%	0	\$0.00	NA	0
Total			675	\$200,014,936.66	100%	0	\$0.00		0
3138AXKP5		GMAC MORTGAGE, LLC	71	\$17,558,721.86	11.87%	0	\$0.00	NA	0
		Unavailable	452	\$130,410,734.80	88.13%	0	\$0.00	NA	0
Total			523	\$147,969,456.66	100%	0	\$0.00		0
3138AXKQ3		GMAC MORTGAGE, LLC	81	\$20,815,470.32	13.84%	0	\$0.00	NA	0
		Unavailable	436	\$129,541,459.17	86.16%	0	\$0.00	NA	0
Total			517	\$150,356,929.49	100%	0	\$0.00		0
3138AXKT7		GMAC MORTGAGE, LLC	64	\$17,237,010.86	11.48%	0	\$0.00	NA	0
		Unavailable	453	\$132,950,147.87	88.52%	0	\$0.00	NA	0
Total			517	\$150,187,158.73	100%	0	\$0.00		0
3138AXKY6		Unavailable	7	\$1,812,503.31	100%	0	\$0.00	NA	0
Total			7	\$1,812,503.31	100%	0	\$0.00		0
3138AXL25		Unavailable	33	\$7,765,437.03	100%	0	\$0.00	NA	0
Total			33	\$7,765,437.03	100%	0	\$0.00		0

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3138AXL33		Unavailable	56	\$10,450,977.76	100%	0	\$0.00	NA	0	\$0
Total			56	\$10,450,977.76	100%	0	\$0.00		0	\$0
3138AXL41		Unavailable	15	\$3,083,125.22	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,083,125.22	100%	0	\$0.00		0	\$0
3138AXL58		Unavailable	7	\$1,835,725.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,835,725.00	100%	0	\$0.00		0	\$0
3138AXLB5		GMAC MORTGAGE, LLC	8	\$1,941,465.77	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,770,093.80	80.01%	0	\$0.00	NA	0	\$0
Total			34	\$9,711,559.57	100%	0	\$0.00		0	\$0
3138AXLC3		GMAC MORTGAGE, LLC	8	\$1,410,897.16	12.31%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,051,629.28	87.69%	0	\$0.00	NA	0	\$0
Total			78	\$11,462,526.44	100%	0	\$0.00		0	\$0
3138AXLG4		GMAC MORTGAGE, LLC	19	\$5,084,744.00	3.32%	0	\$0.00	NA	0	\$0
		Unavailable	504	\$148,098,117.77	96.68%	0	\$0.00	NA	0	\$0
Total			523	\$153,182,861.77	100%	0	\$0.00		0	\$0
3138AXLY5		Unavailable	29	\$4,138,082.51	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,138,082.51	100%	0	\$0.00		0	\$0
3138AXLZ2		Unavailable	9	\$1,699,625.48	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,699,625.48	100%	0	\$0.00		0	\$0
3138AXME8		Unavailable	5	\$1,733,500.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,733,500.00	100%	0	\$0.00		0	\$0
3138AXMF5		Unavailable	9	\$2,538,400.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,538,400.00	100%	0	\$0.00		0	\$0
3138AXMG3		Unavailable	5	\$1,145,700.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,145,700.00	100%	0	\$0.00		0	\$0
3138AXMH1		Unavailable	15	\$3,787,900.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,787,900.00	100%	0	\$0.00		0	\$0
3138AXMJ7		Unavailable	64	\$21,225,473.00	100%	0	\$0.00	NA	0	\$0
Total			64	\$21,225,473.00	100%	0	\$0.00		0	\$0
3138AXMK4		Unavailable	29	\$7,392,906.00	100%	0	\$0.00	NA	0	\$0

Total			29	\$7,392,906.00	100%	0	\$0.00		0	\$0
3138AXN31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,127,173.82	98.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,223.36	1.51%	0	\$0.00	NA	0	\$0
Total			45	\$9,267,397.18	100%	0	\$0.00		0	\$0
3138AXN49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,571,405.78	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,571,405.78	100%	0	\$0.00		0	\$0
3138AXN56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	273	\$35,721,483.98	78.48%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,794,091.29	21.52%	0	\$0.00	NA	0	\$0
Total			347	\$45,515,575.27	100%	0	\$0.00		0	\$0
3138AXN64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,036,862.21	82.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,444,161.41	17.03%	0	\$0.00	NA	0	\$0
Total			65	\$8,481,023.62	100%	0	\$0.00		0	\$0
3138AXN72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,535,185.56	89.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$524,684.78	10.37%	0	\$0.00	NA	0	\$0
Total			20	\$5,059,870.34	100%	0	\$0.00		0	\$0
3138AXN80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,819,511.36	72.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,387,138.03	27.75%	0	\$0.00	NA	0	\$0
Total			57	\$12,206,649.39	100%	0	\$0.00		0	\$0
3138AXN98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,049,212.53	42.26%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,165,811.65	57.74%	0	\$0.00	NA	0	\$0
Total			25	\$7,215,024.18	100%	0	\$0.00		0	\$0
3138AXP21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,573,456.80	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,573,456.80	100%	0	\$0.00		0	\$0

3138AXP39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,703,342.23	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,703,342.23	100%	0	\$0.00		0	\$0
3138AXP47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,727,960.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,727,960.00	100%	0	\$0.00		0	\$0
3138AXP54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$3,084,027.96	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,084,027.96	100%	0	\$0.00		0	\$0
3138AXP62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,260,180.11	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,260,180.11	100%	0	\$0.00		0	\$0
3138AXP70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,432,280.55	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,432,280.55	100%	0	\$0.00		0	\$0
3138AXP88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,998,617.72	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,998,617.72	100%	0	\$0.00		0	\$0
3138AXP96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$10,060,515.57	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,060,515.57	100%	0	\$0.00		0	\$0
3138AXPA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,393,261.40	75.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,708,590.19	24.06%	0	\$0.00	NA	0	\$0
Total		29	\$7,101,851.59	100%	0	\$0.00		0	\$0
3138AXPC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$27,635,694.23	98.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$491,674.02	1.75%	0	\$0.00	NA	0	\$0
Total		123	\$28,127,368.25	100%	0	\$0.00		0	\$0

3138AXPD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,001,165.00	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,105,300.93	67.77%	0	\$0.00	NA	0	\$0
Total		12	\$3,106,465.93	100%	0	\$0.00		0	\$0
3138AXPE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,455,235.95	72.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,406,813.94	27.16%	0	\$0.00	NA	0	\$0
Total		37	\$8,862,049.89	100%	0	\$0.00		0	\$0
3138AXPF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$12,334,592.30	100%	0	\$0.00	NA	0	\$0
Total		48	\$12,334,592.30	100%	0	\$0.00		0	\$0
3138AXPG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$11,453,473.87	100%	0	\$0.00	NA	0	\$0
Total		56	\$11,453,473.87	100%	0	\$0.00		0	\$0
3138AXPH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,900,106.82	89.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,703,438.98	10.56%	0	\$0.00	NA	0	\$0
Total		105	\$25,603,545.80	100%	0	\$0.00		0	\$0
3138AXPJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$10,497,336.87	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,497,336.87	100%	0	\$0.00		0	\$0
3138AXPK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,424,710.16	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,424,710.16	100%	0	\$0.00		0	\$0
3138AXPL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$10,658,414.18	100%	0	\$0.00	NA	0	\$0
Total		66	\$10,658,414.18	100%	0	\$0.00		0	\$0
3138AXPM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,537,177.86	100%	0	\$0.00	NA	0	\$0

Total			66	\$6,537,177.86	100%	0	\$0.00		0	\$0
3138AXPN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,788,237.18	100%	0	\$0.00	NA	0	\$0
Total			70	\$6,788,237.18	100%	0	\$0.00		0	\$0
3138AXPP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,298,787.51	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,298,787.51	100%	0	\$0.00		0	\$0
3138AXPQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$5,042,730.29	100%	0	\$0.00	NA	0	\$0
Total			73	\$5,042,730.29	100%	0	\$0.00		0	\$0
3138AXPR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,208,555.29	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,208,555.29	100%	0	\$0.00		0	\$0
3138AXPS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,607,458.69	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,607,458.69	100%	0	\$0.00		0	\$0
3138AXPT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,326,023.53	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,326,023.53	100%	0	\$0.00		0	\$0
3138AXPU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,901,124.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,901,124.97	100%	0	\$0.00		0	\$0
3138AXPV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,308,145.96	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,308,145.96	100%	0	\$0.00		0	\$0
3138AXPW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$18,195,800.33	100%	0	\$0.00	NA	0	\$0
Total			141	\$18,195,800.33	100%	0	\$0.00		0	\$0

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3138AXPX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,703,428.40	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,703,428.40	100%	0	\$0.00		0	\$0
3138AXPY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,135,747.23	100%	0	\$0.00	NA	0	\$0
Total		47	\$11,135,747.23	100%	0	\$0.00		0	\$0
3138AXPZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$21,000,393.62	100%	0	\$0.00	NA	0	\$0
Total		94	\$21,000,393.62	100%	0	\$0.00		0	\$0
3138AXQ20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,582,865.38	100%	0	\$0.00	NA	0	\$0
Total		98	\$12,582,865.38	100%	0	\$0.00		0	\$0
3138AXQ38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,724,996.11	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,724,996.11	100%	0	\$0.00		0	\$0
3138AXQ46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,873,745.77	100%	0	\$0.00	NA	0	\$0
Total		61	\$9,873,745.77	100%	0	\$0.00		0	\$0
3138AXQ53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,383,700.83	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,383,700.83	100%	0	\$0.00		0	\$0
3138AXQ61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,311,126.69	93.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$642,645.51	6.46%	0	\$0.00	NA	0	\$0
Total		62	\$9,953,772.20	100%	0	\$0.00		0	\$0
3138AXQA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,278,733.24	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,278,733.24	100%	0	\$0.00		0	\$0
3138AXQB0		51	\$6,502,739.52	100%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		51	\$6,502,739.52	100%	0	\$0.00		0	\$0
3138AXQC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,790,619.55	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,790,619.55	100%	0	\$0.00		0	\$0
3138AXQD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,751,682.48	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,751,682.48	100%	0	\$0.00		0	\$0
3138AXQE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,686,133.56	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,686,133.56	100%	0	\$0.00		0	\$0
3138AXQF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,848,865.88	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,848,865.88	100%	0	\$0.00		0	\$0
3138AXQG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$5,373,609.36	100%	0	\$0.00	NA	0	\$0
Total		76	\$5,373,609.36	100%	0	\$0.00		0	\$0
3138AXQH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,101,206.49	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,101,206.49	100%	0	\$0.00		0	\$0
3138AXQJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,218,166.12	97.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$83,500.00	2.53%	0	\$0.00	NA	0	\$0
Total		46	\$3,301,666.12	100%	0	\$0.00		0	\$0
3138AXQK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,490,585.83	92.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$214,270.00	7.92%	0	\$0.00	NA	0	\$0
Total		41	\$2,704,855.83	100%	0	\$0.00		0	\$0

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3138AXQL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$4,154,820.26	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,154,820.26	100%	0	\$0.00		0	\$0
3138AXQM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,742,764.41	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,742,764.41	100%	0	\$0.00		0	\$0
3138AXQN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,821,148.13	100%	0	\$0.00	NA	0	\$0
Total		91	\$8,821,148.13	100%	0	\$0.00		0	\$0
3138AXQP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,874,796.14	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,874,796.14	100%	0	\$0.00		0	\$0
3138AXQQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,458,281.24	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,458,281.24	100%	0	\$0.00		0	\$0
3138AXQR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,637,129.91	93.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$313,672.89	6.34%	0	\$0.00	NA	0	\$0
Total		51	\$4,950,802.80	100%	0	\$0.00		0	\$0
3138AXQS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,881,649.38	93.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,176.49	6.34%	0	\$0.00	NA	0	\$0
Total		31	\$3,076,825.87	100%	0	\$0.00		0	\$0
3138AXQT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$7,251,989.16	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,251,989.16	100%	0	\$0.00		0	\$0
3138AXQU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,587,087.16	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,587,087.16	100%	0	\$0.00		0	\$0

3138AXQV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,063,114.57	100%	0	\$0.00	NA	0	\$0
Total		110	\$14,063,114.57	100%	0	\$0.00		0	\$0
3138AXQW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,347,626.22	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,347,626.22	100%	0	\$0.00		0	\$0
3138AXQX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,017,663.28	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,017,663.28	100%	0	\$0.00		0	\$0
3138AXQY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,787,434.72	87.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,745,075.18	12.01%	0	\$0.00	NA	0	\$0
Total		113	\$14,532,509.90	100%	0	\$0.00		0	\$0
3138AXQZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,265,735.90	94.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$373,539.65	5.63%	0	\$0.00	NA	0	\$0
Total		51	\$6,639,275.55	100%	0	\$0.00		0	\$0
3138AXR29	CITIMORTGAGE, INC.	46	\$12,874,343.97	32.79%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$26,390,108.61	67.21%	0	\$0.00	NA	0	\$0
Total		149	\$39,264,452.58	100%	0	\$0.00		0	\$0
3138AXR37	CITIMORTGAGE, INC.	52	\$16,066,227.88	27.44%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$42,489,490.86	72.56%	0	\$0.00	NA	0	\$0
Total		192	\$58,555,718.74	100%	0	\$0.00		0	\$0
3138AXR45	CITIMORTGAGE, INC.	6	\$1,070,325.88	5.49%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$18,433,774.22	94.51%	0	\$0.00	NA	0	\$0
Total		74	\$19,504,100.10	100%	0	\$0.00		0	\$0
3138AXR52	CITIMORTGAGE, INC.	12	\$4,294,809.03	81.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$974,310.19	18.49%	0	\$0.00	NA	0	\$0
Total		16	\$5,269,119.22	100%	0	\$0.00		0	\$0
3138AXR60	CITIMORTGAGE, INC.	1	\$198,700.00	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,875,067.17	90.42%	0	\$0.00	NA	0	\$0
Total		11	\$2,073,767.17	100%	0	\$0.00		0	\$0

3138AXR78	CITIMORTGAGE, INC.	4	\$843,695.00	28.26%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,142,065.23	71.74%	0	\$0.00	NA	0	\$0
Total		14	\$2,985,760.23	100%	0	\$0.00		0	\$0
3138AXR86	Unavailable	10	\$2,084,876.45	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,084,876.45	100%	0	\$0.00		0	\$0
3138AXRA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$25,091,420.27	100%	0	\$0.00	NA	0	\$0
Total		104	\$25,091,420.27	100%	0	\$0.00		0	\$0
3138AXRB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$38,888,969.65	100%	0	\$0.00	NA	0	\$0
Total		144	\$38,888,969.65	100%	0	\$0.00		0	\$0
3138AXRC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,090,994.41	100%	0	\$0.00	NA	0	\$0
Total		39	\$9,090,994.41	100%	0	\$0.00		0	\$0
3138AXRD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,905,816.58	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,905,816.58	100%	0	\$0.00		0	\$0
3138AXRE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$27,528,632.21	100%	0	\$0.00	NA	0	\$0
Total		159	\$27,528,632.21	100%	0	\$0.00		0	\$0
3138AXRF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$11,941,475.29	100%	0	\$0.00	NA	0	\$0
Total		69	\$11,941,475.29	100%	0	\$0.00		0	\$0
3138AXRG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,008,237.91	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,008,237.91	100%	0	\$0.00		0	\$0
3138AXRH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,609,823.88	100%	0	\$0.00	NA	0	\$0
Total		77	\$18,609,823.88	100%	0	\$0.00		0	\$0

3138AXRJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,121,440.38	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,121,440.38	100%	0	\$0.00		0	\$0
3138AXRK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$74,012,814.86	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	736	\$219,382,541.33	74.77%	0	\$0.00	NA	0	\$0
Total		999	\$293,395,356.19	100%	0	\$0.00		0	\$0
3138AXRL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	495	\$146,990,651.42	59.26%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$101,067,654.06	40.74%	0	\$0.00	NA	0	\$0
Total		806	\$248,058,305.48	100%	0	\$0.00		0	\$0
3138AXRM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,665,158.52	48.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,816,270.29	51.38%	0	\$0.00	NA	0	\$0
Total		23	\$5,481,428.81	100%	0	\$0.00		0	\$0
3138AXRN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,396,104.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,396,104.00	100%	0	\$0.00		0	\$0
3138AXRP8	CITIMORTGAGE, INC.	2	\$153,859.00	9.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,532,410.09	90.88%	0	\$0.00	NA	0	\$0
Total		18	\$1,686,269.09	100%	0	\$0.00		0	\$0
3138AXRQ6	CITIMORTGAGE, INC.	4	\$555,049.81	12.62%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,843,432.45	87.38%	0	\$0.00	NA	0	\$0
Total		33	\$4,398,482.26	100%	0	\$0.00		0	\$0
3138AXRR4	CITIMORTGAGE, INC.	22	\$1,488,746.46	20.79%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,671,156.36	79.21%	0	\$0.00	NA	0	\$0
Total		107	\$7,159,902.82	100%	0	\$0.00		0	\$0
3138AXRS2	CITIMORTGAGE, INC.	36	\$3,578,763.69	39.77%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,420,039.72	60.23%	0	\$0.00	NA	0	\$0
Total		91	\$8,998,803.41	100%	0	\$0.00		0	\$0
3138AXRT0	CITIMORTGAGE, INC.	31	\$3,655,140.88	44.79%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$4,504,920.56	55.21%	0	\$0.00	NA	0	\$0
Total			69	\$8,160,061.44	100%	0	\$0.00		0	\$0
3138AXRU7		CITIMORTGAGE, INC.	41	\$5,605,619.52	33.55%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,101,110.44	66.45%	0	\$0.00	NA	0	\$0
Total			122	\$16,706,729.96	100%	0	\$0.00		0	\$0
3138AXRV5		CITIMORTGAGE, INC.	35	\$10,011,800.37	95.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$425,480.56	4.08%	0	\$0.00	NA	0	\$0
Total			37	\$10,437,280.93	100%	0	\$0.00		0	\$0
3138AXRW3		CITIMORTGAGE, INC.	47	\$12,784,494.71	100%	0	\$0.00	NA	0	\$0
Total			47	\$12,784,494.71	100%	0	\$0.00		0	\$0
3138AXRX1		CITIMORTGAGE, INC.	39	\$9,515,687.01	91.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$876,686.72	8.44%	0	\$0.00	NA	0	\$0
Total			42	\$10,392,373.73	100%	0	\$0.00		0	\$0
3138AXRY9		CITIMORTGAGE, INC.	108	\$28,179,256.82	88.83%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,543,876.77	11.17%	0	\$0.00	NA	0	\$0
Total			123	\$31,723,133.59	100%	0	\$0.00		0	\$0
3138AXRZ6		CITIMORTGAGE, INC.	12	\$1,936,562.10	13.76%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,135,843.10	86.24%	0	\$0.00	NA	0	\$0
Total			87	\$14,072,405.20	100%	0	\$0.00		0	\$0
3138AXS28		CITIMORTGAGE, INC.	56	\$13,439,359.95	7.85%	0	\$0.00	NA	0	\$0
		Unavailable	617	\$157,843,403.57	92.15%	0	\$0.00	NA	0	\$0
Total			673	\$171,282,763.52	100%	0	\$0.00		0	\$0
3138AXSB8		CITIMORTGAGE, INC.	3	\$511,728.41	48.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$548,198.87	51.72%	0	\$0.00	NA	0	\$0
Total			6	\$1,059,927.28	100%	0	\$0.00		0	\$0
3138AXSC6		CITIMORTGAGE, INC.	134	\$35,888,281.86	22.9%	0	\$0.00	NA	0	\$0
		Unavailable	384	\$120,834,678.23	77.1%	0	\$0.00	NA	0	\$0
Total			518	\$156,722,960.09	100%	0	\$0.00		0	\$0
3138AXSD4		Unavailable	460	\$139,503,722.34	100%	0	\$0.00	NA	0	\$0
Total			460	\$139,503,722.34	100%	0	\$0.00		0	\$0
3138AXSE2		CITIMORTGAGE, INC.	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0
		Unavailable	534	\$161,006,353.74	99.89%	0	\$0.00	NA	0	\$0
Total			535	\$161,180,353.74	100%	0	\$0.00		0	\$0

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3138AXSF9	CITIMORTGAGE, INC.	7	\$428,365.83	33.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$850,090.42	66.49%	0	\$0.00	NA	0	\$0
Total		21	\$1,278,456.25	100%	0	\$0.00		0	\$0
3138AXSG7	CITIMORTGAGE, INC.	9	\$867,170.81	63.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$495,607.74	36.37%	0	\$0.00	NA	0	\$0
Total		14	\$1,362,778.55	100%	0	\$0.00		0	\$0
3138AXSH5	CITIMORTGAGE, INC.	4	\$471,541.41	33.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$955,869.37	66.97%	0	\$0.00	NA	0	\$0
Total		12	\$1,427,410.78	100%	0	\$0.00		0	\$0
3138AXSJ1	CITIMORTGAGE, INC.	1	\$149,350.00	12.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,071,868.22	87.77%	0	\$0.00	NA	0	\$0
Total		9	\$1,221,218.22	100%	0	\$0.00		0	\$0
3138AXSK8	CITIMORTGAGE, INC.	111	\$24,049,340.25	14.25%	0	\$0.00	NA	0	\$0
	Unavailable	518	\$144,719,861.32	85.75%	0	\$0.00	NA	0	\$0
Total		629	\$168,769,201.57	100%	0	\$0.00		0	\$0
3138AXSL6	CITIMORTGAGE, INC.	79	\$17,311,677.31	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	562	\$157,615,805.08	90.1%	0	\$0.00	NA	0	\$0
Total		641	\$174,927,482.39	100%	0	\$0.00		0	\$0
3138AXSM4	CITIMORTGAGE, INC.	53	\$10,554,680.00	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	585	\$160,725,433.31	93.84%	0	\$0.00	NA	0	\$0
Total		638	\$171,280,113.31	100%	0	\$0.00		0	\$0
3138AXSN2	CITIMORTGAGE, INC.	30	\$7,027,275.00	7.14%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$91,335,630.26	92.86%	0	\$0.00	NA	0	\$0
Total		364	\$98,362,905.26	100%	0	\$0.00		0	\$0
3138AXSP7	CITIMORTGAGE, INC.	65	\$15,351,056.32	25.61%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$44,594,630.32	74.39%	0	\$0.00	NA	0	\$0
Total		238	\$59,945,686.64	100%	0	\$0.00		0	\$0
3138AXSQ5	CITIMORTGAGE, INC.	2	\$339,401.00	18.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,516,579.68	81.71%	0	\$0.00	NA	0	\$0
Total		9	\$1,855,980.68	100%	0	\$0.00		0	\$0
3138AXSR3	CITIMORTGAGE, INC.	31	\$10,631,831.79	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	753	\$246,837,415.82	95.87%	0	\$0.00	NA	0	\$0
Total		784	\$257,469,247.61	100%	0	\$0.00		0	\$0
3138AXSS1	CITIMORTGAGE, INC.	98	\$28,025,436.75	10.38%	0	\$0.00	NA	0	\$0

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		Unavailable	792	\$241,953,041.57	89.62%	0	\$0.00	NA	0	\$0
Total			890	\$269,978,478.32	100%	0	\$0.00		0	\$0
3138AXST9		CITIMORTGAGE, INC.	22	\$6,647,545.40	26.89%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$18,074,345.36	73.11%	0	\$0.00	NA	0	\$0
Total			81	\$24,721,890.76	100%	0	\$0.00		0	\$0
3138AXSU6		CITIMORTGAGE, INC.	48	\$12,251,284.59	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	337	\$107,479,899.52	89.77%	0	\$0.00	NA	0	\$0
Total			385	\$119,731,184.11	100%	0	\$0.00		0	\$0
3138AXSV4		CITIMORTGAGE, INC.	39	\$10,891,711.03	25.47%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$31,875,440.39	74.53%	0	\$0.00	NA	0	\$0
Total			146	\$42,767,151.42	100%	0	\$0.00		0	\$0
3138AXSW2		CITIMORTGAGE, INC.	17	\$4,512,754.08	77.63%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,300,544.29	22.37%	0	\$0.00	NA	0	\$0
Total			22	\$5,813,298.37	100%	0	\$0.00		0	\$0
3138AXSX0		CITIMORTGAGE, INC.	134	\$27,174,355.43	19.42%	0	\$0.00	NA	0	\$0
		Unavailable	419	\$112,737,176.65	80.58%	0	\$0.00	NA	0	\$0
Total			553	\$139,911,532.08	100%	0	\$0.00		0	\$0
3138AXSY8		CITIMORTGAGE, INC.	22	\$5,246,339.56	42.58%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,073,517.86	57.42%	0	\$0.00	NA	0	\$0
Total			49	\$12,319,857.42	100%	0	\$0.00		0	\$0
3138AXSZ5		CITIMORTGAGE, INC.	13	\$3,363,515.84	91.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$320,000.00	8.69%	0	\$0.00	NA	0	\$0
Total			14	\$3,683,515.84	100%	0	\$0.00		0	\$0
3138AXU25		Unavailable	39	\$7,694,716.56	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,694,716.56	100%	0	\$0.00		0	\$0
3138AXU33		Unavailable	20	\$2,627,492.46	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,627,492.46	100%	0	\$0.00		0	\$0
3138AXU41		Unavailable	7	\$1,132,275.34	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,132,275.34	100%	0	\$0.00		0	\$0
3138AXU58		Unavailable	36	\$5,158,165.53	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,158,165.53	100%	0	\$0.00		0	\$0
3138AXU66		Unavailable	127	\$20,605,096.02	100%	0	\$0.00	NA	0	\$0
Total			127	\$20,605,096.02	100%	0	\$0.00		0	\$0

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3138AXU74		Unavailable	39	\$6,213,218.33	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,213,218.33	100%	0	\$0.00		0	\$0
3138AXUU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$7,252,975.00	36%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$12,891,644.69	64%	0	\$0.00	NA	0	\$0
Total			71	\$20,144,619.69	100%	0	\$0.00		0	\$0
3138AXUV1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$12,014,061.14	81.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,646,482.59	18.05%	0	\$0.00	NA	0	\$0
Total			72	\$14,660,543.73	100%	0	\$0.00		0	\$0
3138AXUW9		STONEGATE MORTGAGE CORPORATION	7	\$1,204,583.00	50.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,189,726.69	49.69%	0	\$0.00	NA	0	\$0
Total			12	\$2,394,309.69	100%	0	\$0.00		0	\$0
3138AXUX7		STONEGATE MORTGAGE CORPORATION	2	\$200,933.00	19.24%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$843,562.36	80.76%	0	\$0.00	NA	0	\$0
Total			8	\$1,044,495.36	100%	0	\$0.00		0	\$0
3138AXUY5		STONEGATE MORTGAGE CORPORATION	2	\$523,603.16	43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$694,137.08	57%	0	\$0.00	NA	0	\$0
Total			5	\$1,217,740.24	100%	0	\$0.00		0	\$0
3138AXUZ2		STONEGATE MORTGAGE CORPORATION	5	\$873,585.00	29.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,080,352.14	70.43%	0	\$0.00	NA	0	\$0
Total			15	\$2,953,937.14	100%	0	\$0.00		0	\$0
3138AXV24		PHH MORTGAGE CORPORATION	41	\$4,825,173.18	35.21%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$8,880,327.56	64.79%	0	\$0.00	NA	0	\$0
Total			116	\$13,705,500.74	100%	0	\$0.00		0	\$0
3138AXV32		PHH MORTGAGE CORPORATION	28	\$3,862,008.40	63.27%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,241,561.08	36.73%	0	\$0.00	NA	0	\$0
Total			44	\$6,103,569.48	100%	0	\$0.00		0	\$0
3138AXV40		PHH MORTGAGE CORPORATION	49	\$3,001,516.02	59.32%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,058,510.29	40.68%	0	\$0.00	NA	0	\$0
Total			82	\$5,060,026.31	100%	0	\$0.00		0	\$0
3138AXV57		PHH MORTGAGE CORPORATION	36	\$3,522,130.74	75.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,167,538.93	24.9%	0	\$0.00	NA	0	\$0
Total			48	\$4,689,669.67	100%	0	\$0.00		0	\$0
3138AXV65		PHH MORTGAGE CORPORATION	9	\$2,525,010.70	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,525,010.70	100%	0	\$0.00		0	\$0
3138AXV73		PHH MORTGAGE CORPORATION	20	\$2,377,301.43	69.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,059,444.39	30.83%	0	\$0.00	NA	0	\$0
Total			29	\$3,436,745.82	100%	0	\$0.00		0	\$0
3138AXV81		PHH MORTGAGE CORPORATION	22	\$1,353,033.90	62.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$801,650.98	37.21%	0	\$0.00	NA	0	\$0
Total			37	\$2,154,684.88	100%	0	\$0.00		0	\$0
3138AXV99		PHH MORTGAGE CORPORATION	29	\$6,110,450.34	60.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$4,029,555.71	39.74%	0	\$0.00	NA	0	\$0
Total			40	\$10,140,006.05	100%	0	\$0.00		0	\$0
3138AXVD0		LAKE MICHIGAN CREDIT UNION	12	\$933,865.50	40.78%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,356,329.57	59.22%	0	\$0.00	NA	0	\$0
Total			26	\$2,290,195.07	100%	0	\$0.00		0	\$0
3138AXVE8		LAKE MICHIGAN CREDIT UNION	6	\$775,329.62	30.33%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,780,620.28	69.67%	0	\$0.00	NA	0	\$0
Total			20	\$2,555,949.90	100%	0	\$0.00		0	\$0
3138AXVF5		CROWN MORTGAGE COMPANY	16	\$2,540,355.24	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,540,355.24	100%	0	\$0.00		0	\$0

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3138AXVG3	PHH MORTGAGE CORPORATION	3	\$352,618.50	27.55%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$927,209.05	72.45%	0	\$0.00	NA	0	\$0
Total		11	\$1,279,827.55	100%	0	\$0.00		0	\$0
3138AXVH1	PHH MORTGAGE CORPORATION	2	\$329,737.20	25.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$965,001.65	74.53%	0	\$0.00	NA	0	\$0
Total		8	\$1,294,738.85	100%	0	\$0.00		0	\$0
3138AXVJ7	PHH MORTGAGE CORPORATION	6	\$1,152,480.38	85.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$192,000.00	14.28%	0	\$0.00	NA	0	\$0
Total		7	\$1,344,480.38	100%	0	\$0.00		0	\$0
3138AXVK4	PHH MORTGAGE CORPORATION	3	\$410,255.64	33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$833,001.40	67%	0	\$0.00	NA	0	\$0
Total		9	\$1,243,257.04	100%	0	\$0.00		0	\$0
3138AXVL2	PHH MORTGAGE CORPORATION	22	\$1,209,667.54	52.7%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,085,706.92	47.3%	0	\$0.00	NA	0	\$0
Total		43	\$2,295,374.46	100%	0	\$0.00		0	\$0
3138AXVM0	PHH MORTGAGE CORPORATION	4	\$932,773.76	44.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,149,379.23	55.2%	0	\$0.00	NA	0	\$0
Total		10	\$2,082,152.99	100%	0	\$0.00		0	\$0
3138AXVN8	PHH MORTGAGE CORPORATION	2	\$179,342.80	14.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,024,794.96	85.11%	0	\$0.00	NA	0	\$0
Total		5	\$1,204,137.76	100%	0	\$0.00		0	\$0
3138AXVP3	PHH MORTGAGE CORPORATION	61	\$10,601,860.54	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	617	\$161,314,116.36	93.83%	0	\$0.00	NA	0	\$0
Total		678	\$171,915,976.90	100%	0	\$0.00		0	\$0
3138AXVQ1	PHH MORTGAGE CORPORATION	12	\$2,118,712.85	63.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,224,683.11	36.63%	0	\$0.00	NA	0	\$0
Total		18	\$3,343,395.96	100%	0	\$0.00		0	\$0
3138AXVR9	PHH MORTGAGE	73	\$15,762,110.61	27.78%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	147	\$40,973,915.67	72.22%	0	\$0.00	NA	0
Total			220	\$56,736,026.28	100%	0	\$0.00		0
3138AXVS7		PHH MORTGAGE CORPORATION	5	\$960,213.76	47.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,072,200.78	52.76%	0	\$0.00	NA	0
Total			12	\$2,032,414.54	100%	0	\$0.00		0
3138AXVT5		PHH MORTGAGE CORPORATION	60	\$15,536,445.56	98.67%	0	\$0.00	NA	0
		Unavailable	1	\$209,697.42	1.33%	0	\$0.00	NA	0
Total			61	\$15,746,142.98	100%	0	\$0.00		0
3138AXVU2		Unavailable	18	\$12,624,602.59	100%	0	\$0.00	NA	0
Total			18	\$12,624,602.59	100%	0	\$0.00		0
3138AXVV0		Unavailable	19	\$13,254,230.79	100%	0	\$0.00	NA	0
Total			19	\$13,254,230.79	100%	0	\$0.00		0
3138AXVW8		PHH MORTGAGE CORPORATION	70	\$9,698,482.66	37.26%	0	\$0.00	NA	0
		Unavailable	117	\$16,331,773.90	62.74%	0	\$0.00	NA	0
Total			187	\$26,030,256.56	100%	0	\$0.00		0
3138AXVX6		PHH MORTGAGE CORPORATION	43	\$2,769,471.17	37.34%	0	\$0.00	NA	0
		Unavailable	69	\$4,646,807.49	62.66%	0	\$0.00	NA	0
Total			112	\$7,416,278.66	100%	0	\$0.00		0
3138AXVY4		PHH MORTGAGE CORPORATION	48	\$4,676,762.84	33.62%	0	\$0.00	NA	0
		Unavailable	93	\$9,234,465.86	66.38%	0	\$0.00	NA	0
Total			141	\$13,911,228.70	100%	0	\$0.00		0
3138AXVZ1		PHH MORTGAGE CORPORATION	444	\$131,438,817.26	100%	0	\$0.00	NA	0
Total			444	\$131,438,817.26	100%	0	\$0.00		0
3138AXW23		PHH MORTGAGE CORPORATION	16	\$1,567,627.63	79.12%	0	\$0.00	NA	0
		Unavailable	4	\$413,600.00	20.88%	0	\$0.00	NA	0
Total			20	\$1,981,227.63	100%	0	\$0.00		0
3138AXW31		PHH MORTGAGE CORPORATION	69	\$6,823,366.17	54.79%	0	\$0.00	NA	0

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		Unavailable	57	\$5,630,887.84	45.21%	0	\$0.00	NA	0	\$0
Total			126	\$12,454,254.01	100%	0	\$0.00		0	\$0
3138AXW49		PHH MORTGAGE CORPORATION	319	\$100,453,380.04	100%	0	\$0.00	NA	0	\$0
Total			319	\$100,453,380.04	100%	0	\$0.00		0	\$0
3138AXW56		PHH MORTGAGE CORPORATION	46	\$5,446,530.62	50.48%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,343,743.73	49.52%	0	\$0.00	NA	0	\$0
Total			91	\$10,790,274.35	100%	0	\$0.00		0	\$0
3138AXW64		PHH MORTGAGE CORPORATION	73	\$11,904,456.88	50.61%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,617,240.45	49.39%	0	\$0.00	NA	0	\$0
Total			144	\$23,521,697.33	100%	0	\$0.00		0	\$0
3138AXW72		PHH MORTGAGE CORPORATION	58	\$10,934,159.04	63.88%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,183,505.21	36.12%	0	\$0.00	NA	0	\$0
Total			91	\$17,117,664.25	100%	0	\$0.00		0	\$0
3138AXW80		PHH MORTGAGE CORPORATION	10	\$1,349,326.57	45.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,630,450.63	54.72%	0	\$0.00	NA	0	\$0
Total			22	\$2,979,777.20	100%	0	\$0.00		0	\$0
3138AXW98		PHH MORTGAGE CORPORATION	31	\$7,086,023.83	72.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,655,622.37	27.26%	0	\$0.00	NA	0	\$0
Total			43	\$9,741,646.20	100%	0	\$0.00		0	\$0
3138AXWA5		PHH MORTGAGE CORPORATION	26	\$5,970,183.57	59.61%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,045,650.64	40.39%	0	\$0.00	NA	0	\$0
Total			39	\$10,015,834.21	100%	0	\$0.00		0	\$0
3138AXWB3		PHH MORTGAGE CORPORATION	23	\$5,938,985.93	59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,127,674.86	41%	0	\$0.00	NA	0	\$0
Total			38	\$10,066,660.79	100%	0	\$0.00		0	\$0
3138AXWC1		PHH MORTGAGE CORPORATION	21	\$4,655,961.73	46.46%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,365,189.55	53.54%	0	\$0.00	NA	0	\$0
Total			41	\$10,021,151.28	100%	0	\$0.00		0	\$0

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3138AXWD9	PHH MORTGAGE CORPORATION	1	\$150,000.00	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,528,049.99	95.92%	0	\$0.00	NA	0	\$0
Total		15	\$3,678,049.99	100%	0	\$0.00		0	\$0
3138AXWE7	PHH MORTGAGE CORPORATION	82	\$21,421,879.75	11.19%	0	\$0.00	NA	0	\$0
	Unavailable	595	\$169,983,666.60	88.81%	0	\$0.00	NA	0	\$0
Total		677	\$191,405,546.35	100%	0	\$0.00		0	\$0
3138AXWF4	PHH MORTGAGE CORPORATION	34	\$8,955,755.16	98.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,000.00	1.66%	0	\$0.00	NA	0	\$0
Total		35	\$9,106,755.16	100%	0	\$0.00		0	\$0
3138AXWG2	PHH MORTGAGE CORPORATION	150	\$38,692,562.94	57.38%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$28,740,406.68	42.62%	0	\$0.00	NA	0	\$0
Total		240	\$67,432,969.62	100%	0	\$0.00		0	\$0
3138AXWHO	PHH MORTGAGE CORPORATION	94	\$25,980,606.53	78.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$7,198,550.00	21.7%	0	\$0.00	NA	0	\$0
Total		111	\$33,179,156.53	100%	0	\$0.00		0	\$0
3138AXWJ6	PHH MORTGAGE CORPORATION	59	\$15,712,700.93	92.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,300,381.46	7.64%	0	\$0.00	NA	0	\$0
Total		64	\$17,013,082.39	100%	0	\$0.00		0	\$0
3138AXWK3	PHH MORTGAGE CORPORATION	35	\$8,827,920.38	87.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,229,000.00	12.22%	0	\$0.00	NA	0	\$0
Total		38	\$10,056,920.38	100%	0	\$0.00		0	\$0
3138AXWL1	PHH MORTGAGE CORPORATION	7	\$1,533,730.90	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,533,730.90	100%	0	\$0.00		0	\$0
3138AXWM9	PHH MORTGAGE CORPORATION	70	\$9,652,107.30	48.94%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,071,993.32	51.06%	0	\$0.00	NA	0	\$0
Total		143	\$19,724,100.62	100%	0	\$0.00		0	\$0
3138AXWN7	PHH MORTGAGE	65	\$4,473,245.27	55.05%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	53	\$3,651,952.88	44.95%	0	\$0.00	NA	0
Total			118	\$8,125,198.15	100%	0	\$0.00		0
3138AXWP2		PHH MORTGAGE CORPORATION	68	\$6,617,834.90	45.13%	0	\$0.00	NA	0
		Unavailable	81	\$8,046,817.72	54.87%	0	\$0.00	NA	0
Total			149	\$14,664,652.62	100%	0	\$0.00		0
3138AXWQ0		PHH MORTGAGE CORPORATION	231	\$73,327,378.82	100%	0	\$0.00	NA	0
Total			231	\$73,327,378.82	100%	0	\$0.00		0
3138AXWR8		PHH MORTGAGE CORPORATION	39	\$4,612,666.86	40.21%	0	\$0.00	NA	0
		Unavailable	58	\$6,860,102.79	59.79%	0	\$0.00	NA	0
Total			97	\$11,472,769.65	100%	0	\$0.00		0
3138AXWS6		PHH MORTGAGE CORPORATION	115	\$18,651,887.89	42.24%	0	\$0.00	NA	0
		Unavailable	156	\$25,501,663.38	57.76%	0	\$0.00	NA	0
Total			271	\$44,153,551.27	100%	0	\$0.00		0
3138AXWT4		PHH MORTGAGE CORPORATION	156	\$43,769,263.55	100%	0	\$0.00	NA	0
Total			156	\$43,769,263.55	100%	0	\$0.00		0
3138AXWU1		PHH MORTGAGE CORPORATION	80	\$11,127,692.69	56.58%	0	\$0.00	NA	0
		Unavailable	62	\$8,539,599.18	43.42%	0	\$0.00	NA	0
Total			142	\$19,667,291.87	100%	0	\$0.00		0
3138AXWV9		PHH MORTGAGE CORPORATION	8	\$2,145,204.90	25.74%	0	\$0.00	NA	0
		Unavailable	24	\$6,189,669.26	74.26%	0	\$0.00	NA	0
Total			32	\$8,334,874.16	100%	0	\$0.00		0
3138AXWW7		PHH MORTGAGE CORPORATION	12	\$615,032.17	55.05%	0	\$0.00	NA	0
		Unavailable	7	\$502,111.66	44.95%	0	\$0.00	NA	0
Total			19	\$1,117,143.83	100%	0	\$0.00		0
3138AXWX5		PHH MORTGAGE CORPORATION	76	\$5,070,030.53	56.28%	0	\$0.00	NA	0
		Unavailable	59	\$3,937,971.90	43.72%	0	\$0.00	NA	0
Total			135	\$9,008,002.43	100%	0	\$0.00		0

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3138AXWY3	PHH MORTGAGE CORPORATION	20	\$5,860,076.00	44.75%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$7,234,873.41	55.25%	0	\$0.00	NA	0	\$0
Total		43	\$13,094,949.41	100%	0	\$0.00		0	\$0
3138AXWZ0	PHH MORTGAGE CORPORATION	21	\$5,234,256.79	81.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,172,545.32	18.3%	0	\$0.00	NA	0	\$0
Total		26	\$6,406,802.11	100%	0	\$0.00		0	\$0
3138AXXA4	PHH MORTGAGE CORPORATION	21	\$1,279,268.83	46.49%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,472,616.62	53.51%	0	\$0.00	NA	0	\$0
Total		45	\$2,751,885.45	100%	0	\$0.00		0	\$0
3138AXXB2	PHH MORTGAGE CORPORATION	31	\$7,662,184.25	70.87%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,149,500.00	29.13%	0	\$0.00	NA	0	\$0
Total		41	\$10,811,684.25	100%	0	\$0.00		0	\$0
3138AXXC0	PHH MORTGAGE CORPORATION	12	\$3,208,912.83	83.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$656,949.32	16.99%	0	\$0.00	NA	0	\$0
Total		16	\$3,865,862.15	100%	0	\$0.00		0	\$0
3138AXXD8	PHH MORTGAGE CORPORATION	23	\$2,278,575.23	49.47%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,327,412.94	50.53%	0	\$0.00	NA	0	\$0
Total		47	\$4,605,988.17	100%	0	\$0.00		0	\$0
3138AXXE6	PHH MORTGAGE CORPORATION	19	\$5,707,941.17	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,707,941.17	100%	0	\$0.00		0	\$0
3138AXXF3	PHH MORTGAGE CORPORATION	13	\$1,500,632.84	71.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$588,763.16	28.18%	0	\$0.00	NA	0	\$0
Total		18	\$2,089,396.00	100%	0	\$0.00		0	\$0
3138AXXG1	PHH MORTGAGE CORPORATION	6	\$962,380.60	86.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,000.00	13.87%	0	\$0.00	NA	0	\$0
Total		7	\$1,117,380.60	100%	0	\$0.00		0	\$0
3138AXXH9	PHH MORTGAGE	5	\$961,470.00	83.58%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	1	\$188,922.73	16.42%	0	\$0.00	NA	0
Total			6	\$1,150,392.73	100%	0	\$0.00		0
3138AXXJ5		PHH MORTGAGE CORPORATION	6	\$1,436,060.16	100%	0	\$0.00	NA	0
Total			6	\$1,436,060.16	100%	0	\$0.00		0
3138AXXK2		PHH MORTGAGE CORPORATION	23	\$1,105,133.00	41.8%	0	\$0.00	NA	0
		Unavailable	25	\$1,538,976.20	58.2%	0	\$0.00	NA	0
Total			48	\$2,644,109.20	100%	0	\$0.00		0
3138AXXL0		PHH MORTGAGE CORPORATION	5	\$1,348,000.00	84.06%	0	\$0.00	NA	0
		Unavailable	1	\$255,600.00	15.94%	0	\$0.00	NA	0
Total			6	\$1,603,600.00	100%	0	\$0.00		0
3138AXXM8		PHH MORTGAGE CORPORATION	6	\$601,786.54	60.1%	0	\$0.00	NA	0
		Unavailable	4	\$399,486.10	39.9%	0	\$0.00	NA	0
Total			10	\$1,001,272.64	100%	0	\$0.00		0
3138AXXN6		PHH MORTGAGE CORPORATION	4	\$527,969.57	44.93%	0	\$0.00	NA	0
		Unavailable	2	\$647,128.94	55.07%	0	\$0.00	NA	0
Total			6	\$1,175,098.51	100%	0	\$0.00		0
3138AXXP1		PHH MORTGAGE CORPORATION	1	\$319,200.00	8.45%	0	\$0.00	NA	0
		Unavailable	16	\$3,457,200.00	91.55%	0	\$0.00	NA	0
Total			17	\$3,776,400.00	100%	0	\$0.00		0
3138AXXQ9		PHH MORTGAGE CORPORATION	297	\$66,049,639.37	36.73%	0	\$0.00	NA	0
		Unavailable	445	\$113,774,732.64	63.27%	0	\$0.00	NA	0
Total			742	\$179,824,372.01	100%	0	\$0.00		0
3138AXXR7		PHH MORTGAGE CORPORATION	102	\$14,605,880.12	60.3%	0	\$0.00	NA	0
		Unavailable	54	\$9,616,000.40	39.7%	0	\$0.00	NA	0
Total			156	\$24,221,880.52	100%	0	\$0.00		0
3138AXXT3		PHH MORTGAGE CORPORATION	130	\$23,749,574.50	8.06%	0	\$0.00	NA	0
		Unavailable	1,048	\$271,054,106.59	91.94%	0	\$0.00	NA	0

Total			1,178	\$294,803,681.09	100%	0	\$0.00		0	\$0
3138AXXU0	PHH MORTGAGE CORPORATION		13	\$2,131,113.47	23.61%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$6,893,387.47	76.39%	0	\$0.00	NA	0	\$0
Total			41	\$9,024,500.94	100%	0	\$0.00		0	\$0
3138AXXV8	PHH MORTGAGE CORPORATION		176	\$42,392,704.27	39.22%	0	\$0.00	NA	0	\$0
	Unavailable		225	\$65,708,610.45	60.78%	0	\$0.00	NA	0	\$0
Total			401	\$108,101,314.72	100%	0	\$0.00		0	\$0
3138AXXW6	PHH MORTGAGE CORPORATION		5	\$826,891.35	48.71%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$870,840.93	51.29%	0	\$0.00	NA	0	\$0
Total			13	\$1,697,732.28	100%	0	\$0.00		0	\$0
3138AXXX4	PHH MORTGAGE CORPORATION		51	\$14,035,649.75	100%	0	\$0.00	NA	0	\$0
Total			51	\$14,035,649.75	100%	0	\$0.00		0	\$0
3138AXXY2	PHH MORTGAGE CORPORATION		1	\$760,000.00	21.64%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$2,751,395.20	78.36%	0	\$0.00	NA	0	\$0
Total			5	\$3,511,395.20	100%	0	\$0.00		0	\$0
3138AXXZ9	PHH MORTGAGE CORPORATION		50	\$12,095,322.32	57.14%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$9,071,710.45	42.86%	0	\$0.00	NA	0	\$0
Total			80	\$21,167,032.77	100%	0	\$0.00		0	\$0
3138AXY21	NATIONSTAR MORTGAGE, LLC		14	\$2,265,324.95	87.63%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$319,761.06	12.37%	0	\$0.00	NA	0	\$0
Total			16	\$2,585,086.01	100%	0	\$0.00		0	\$0
3138AXY39	NATIONSTAR MORTGAGE, LLC		3	\$581,749.62	48.74%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$611,917.14	51.26%	0	\$0.00	NA	0	\$0
Total			6	\$1,193,666.76	100%	0	\$0.00		0	\$0
3138AXY47	NATIONSTAR MORTGAGE, LLC		12	\$2,340,240.93	95.21%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$117,854.91	4.79%	0	\$0.00	NA	0	\$0
Total			13	\$2,458,095.84	100%	0	\$0.00		0	\$0

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3138AXY54		NATIONSTAR MORTGAGE, LLC	13	\$3,191,562.31	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,191,562.31	100%	0	\$0.00		0	\$0
3138AXY62		NATIONSTAR MORTGAGE, LLC	21	\$4,022,349.02	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,022,349.02	100%	0	\$0.00		0	\$0
3138AXY70		NATIONSTAR MORTGAGE, LLC	40	\$10,225,685.52	97.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$277,907.86	2.65%	0	\$0.00	NA	0	\$0
Total			41	\$10,503,593.38	100%	0	\$0.00		0	\$0
3138AXY88		NATIONSTAR MORTGAGE, LLC	11	\$1,080,265.65	95.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$51,631.02	4.56%	0	\$0.00	NA	0	\$0
Total			12	\$1,131,896.67	100%	0	\$0.00		0	\$0
3138AXY96		NATIONSTAR MORTGAGE, LLC	5	\$1,117,446.49	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,117,446.49	100%	0	\$0.00		0	\$0
3138AXYN5		NATIONSTAR MORTGAGE, LLC	14	\$952,970.87	85.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$156,419.96	14.1%	0	\$0.00	NA	0	\$0
Total			16	\$1,109,390.83	100%	0	\$0.00		0	\$0
3138AXYP0		NATIONSTAR MORTGAGE, LLC	12	\$1,185,302.50	75.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$386,224.44	24.58%	0	\$0.00	NA	0	\$0
Total			16	\$1,571,526.94	100%	0	\$0.00		0	\$0
3138AXYQ8		NATIONSTAR MORTGAGE, LLC	11	\$1,432,458.59	48.73%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,507,033.42	51.27%	0	\$0.00	NA	0	\$0
Total			23	\$2,939,492.01	100%	0	\$0.00		0	\$0
3138AXYR6		NATIONSTAR MORTGAGE, LLC	15	\$2,424,219.47	62.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,475,590.99	37.84%	0	\$0.00	NA	0	\$0
Total			24	\$3,899,810.46	100%	0	\$0.00		0	\$0
3138AXYS4		NATIONSTAR MORTGAGE, LLC	3	\$927,356.67	49.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$954,892.25	50.73%	0	\$0.00	NA	0	\$0
Total			7	\$1,882,248.92	100%	0	\$0.00		0	\$0

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3138AXYT2	NATIONSTAR MORTGAGE, LLC	16	\$3,981,877.10	92.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$326,469.52	7.58%	0	\$0.00	NA	0	\$0
Total		17	\$4,308,346.62	100%	0	\$0.00		0	\$0
3138AXYU9	NATIONSTAR MORTGAGE, LLC	15	\$3,478,471.40	85.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$611,926.03	14.96%	0	\$0.00	NA	0	\$0
Total		17	\$4,090,397.43	100%	0	\$0.00		0	\$0
3138AXYV7	NATIONSTAR MORTGAGE, LLC	13	\$2,980,185.76	88.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$370,000.00	11.04%	0	\$0.00	NA	0	\$0
Total		14	\$3,350,185.76	100%	0	\$0.00		0	\$0
3138AXYW5	NATIONSTAR MORTGAGE, LLC	12	\$2,983,399.33	74.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,002,785.70	25.16%	0	\$0.00	NA	0	\$0
Total		16	\$3,986,185.03	100%	0	\$0.00		0	\$0
3138AXYX3	NATIONSTAR MORTGAGE, LLC	24	\$1,596,839.81	88.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$212,657.51	11.75%	0	\$0.00	NA	0	\$0
Total		27	\$1,809,497.32	100%	0	\$0.00		0	\$0
3138AXYY1	NATIONSTAR MORTGAGE, LLC	15	\$1,440,125.54	93.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,875.03	6.73%	0	\$0.00	NA	0	\$0
Total		16	\$1,544,000.57	100%	0	\$0.00		0	\$0
3138AXYZ8	NATIONSTAR MORTGAGE, LLC	10	\$1,320,384.21	92.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,575.00	7.86%	0	\$0.00	NA	0	\$0
Total		11	\$1,432,959.21	100%	0	\$0.00		0	\$0
3138AXZ20	RBS CITIZENS, NA	41	\$4,012,708.20	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,012,708.20	100%	0	\$0.00		0	\$0
3138AXZ38	RBS CITIZENS, NA	66	\$8,527,128.58	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,527,128.58	100%	0	\$0.00		0	\$0
3138AXZ46	RBS CITIZENS, NA	43	\$9,609,601.05	100%	0	\$0.00	NA	0	\$0
Total		43	\$9,609,601.05	100%	0	\$0.00		0	\$0
3138AXZ53	RBS CITIZENS, NA	67	\$16,412,662.28	100%	0	\$0.00	NA	0	\$0

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Total			67	\$16,412,662.28	100%	0	\$0.00		0	\$0
3138AXZA2		NATIONSTAR MORTGAGE, LLC	7	\$1,385,042.63	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,385,042.63	100%	0	\$0.00		0	\$0
3138AXZE4		Unavailable	61	\$15,865,131.99	100%	0	\$0.00	NA	0	\$0
Total			61	\$15,865,131.99	100%	0	\$0.00		0	\$0
3138AXZF1		Unavailable	46	\$11,853,904.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$11,853,904.00	100%	0	\$0.00		0	\$0
3138AXZG9		Unavailable	5	\$1,141,777.52	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,141,777.52	100%	0	\$0.00		0	\$0
3138AXZH7		LAKE MICHIGAN CREDIT UNION	4	\$407,108.53	16.89%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,002,770.07	83.11%	0	\$0.00	NA	0	\$0
Total			22	\$2,409,878.60	100%	0	\$0.00		0	\$0
3138AXZJ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,952,269.50	59.34%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,762,941.20	40.66%	0	\$0.00	NA	0	\$0
Total			52	\$11,715,210.70	100%	0	\$0.00		0	\$0
3138AXZK0		STONEGATE MORTGAGE CORPORATION	10	\$1,718,525.00	34.31%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,290,899.31	65.69%	0	\$0.00	NA	0	\$0
Total			22	\$5,009,424.31	100%	0	\$0.00		0	\$0
3138AXZL8		STONEGATE MORTGAGE CORPORATION	3	\$795,200.00	30.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,845,912.45	69.89%	0	\$0.00	NA	0	\$0
Total			11	\$2,641,112.45	100%	0	\$0.00		0	\$0
3138AXZM6		STONEGATE MORTGAGE CORPORATION	4	\$945,650.00	20.79%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,603,489.83	79.21%	0	\$0.00	NA	0	\$0
Total			23	\$4,549,139.83	100%	0	\$0.00		0	\$0
3138AXZP9		Unavailable	27	\$5,020,021.20	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,020,021.20	100%	0	\$0.00		0	\$0

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3138AXZQ7	Unavailable	21	\$4,191,391.16	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,191,391.16	100%	0	\$0.00		0	\$0
3138AXZR5	Unavailable	15	\$1,335,059.09	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,335,059.09	100%	0	\$0.00		0	\$0
3138AXZS3	Unavailable	12	\$2,628,407.20	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,628,407.20	100%	0	\$0.00		0	\$0
3138AXZT1	Unavailable	72	\$15,576,444.77	100%	0	\$0.00	NA	0	\$0
Total		72	\$15,576,444.77	100%	0	\$0.00		0	\$0
3138AXZW4	Unavailable	69	\$10,928,077.39	100%	1	\$178,837.40	NA	0	\$0
Total		69	\$10,928,077.39	100%	1	\$178,837.40		0	\$0
3138AXZY0	Unavailable	22	\$2,711,390.93	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,711,390.93	100%	0	\$0.00		0	\$0
3138AXZZ7	RBS CITIZENS, NA	42	\$2,853,010.97	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,853,010.97	100%	0	\$0.00		0	\$0
3138AY2U2	PNC BANK, N.A.	88	\$11,286,609.71	100%	0	\$0.00	NA	0	\$0
Total		88	\$11,286,609.71	100%	0	\$0.00		0	\$0
3138AY2V0	PNC BANK, N.A.	84	\$5,378,349.36	100%	0	\$0.00	NA	0	\$0
Total		84	\$5,378,349.36	100%	0	\$0.00		0	\$0
3138AY2W8	PNC BANK, N.A.	67	\$6,638,778.56	100%	0	\$0.00	NA	0	\$0
Total		67	\$6,638,778.56	100%	0	\$0.00		0	\$0
3138AY2X6	PNC BANK, N.A.	63	\$14,301,752.66	100%	0	\$0.00	NA	0	\$0
Total		63	\$14,301,752.66	100%	0	\$0.00		0	\$0
3138AY2Y4	PNC BANK, N.A.	63	\$8,311,621.03	100%	0	\$0.00	NA	0	\$0
Total		63	\$8,311,621.03	100%	0	\$0.00		0	\$0
3138AY2Z1	PNC BANK, N.A.	56	\$5,565,620.19	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,565,620.19	100%	0	\$0.00		0	\$0
3138AY3A5	PNC BANK, N.A.	53	\$3,506,145.90	100%	0	\$0.00	NA	0	\$0
Total		53	\$3,506,145.90	100%	0	\$0.00		0	\$0
3138AY3B3	PNC BANK, N.A.	52	\$8,433,177.41	100%	0	\$0.00	NA	0	\$0
Total		52	\$8,433,177.41	100%	0	\$0.00		0	\$0

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3138AY3C1	PNC BANK, N.A.	51	\$11,575,749.08	100%	0	\$0.00	NA	0	\$0
Total		51	\$11,575,749.08	100%	0	\$0.00		0	\$0
3138AY3D9	PNC BANK, N.A.	28	\$7,541,001.62	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,541,001.62	100%	0	\$0.00		0	\$0
3138AY3E7	PNC BANK, N.A.	28	\$1,945,029.30	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,945,029.30	100%	0	\$0.00		0	\$0
3138AY3F4	PNC BANK, N.A.	21	\$3,314,894.72	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,314,894.72	100%	0	\$0.00		0	\$0
3138AY3G2	PNC BANK, N.A.	12	\$2,485,905.66	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,485,905.66	100%	0	\$0.00		0	\$0
3138AY3H0	PNC BANK, N.A.	12	\$2,611,898.76	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,611,898.76	100%	0	\$0.00		0	\$0
3138AY3J6	PNC BANK, N.A.	11	\$2,756,596.60	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,756,596.60	100%	0	\$0.00		0	\$0
3138AY3K3	PNC BANK, N.A.	10	\$2,880,212.99	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,880,212.99	100%	0	\$0.00		0	\$0
3138AY3L1	PNC BANK, N.A.	10	\$2,537,332.40	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,537,332.40	100%	0	\$0.00		0	\$0
3138AY3M9	PNC BANK, N.A.	9	\$2,090,562.48	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,090,562.48	100%	0	\$0.00		0	\$0
3138AY3N7	PNC BANK, N.A.	8	\$1,104,889.20	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,104,889.20	100%	0	\$0.00		0	\$0
3138AY3P2	PNC BANK, N.A.	6	\$1,805,682.29	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,805,682.29	100%	0	\$0.00		0	\$0
3138AY3Q0	Unavailable	19	\$4,704,789.09	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,704,789.09	100%	0	\$0.00		0	\$0
3138AY3R8	Unavailable	12	\$1,433,911.25	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,433,911.25	100%	0	\$0.00		0	\$0
3138AY3S6	Unavailable	20	\$2,964,196.27	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,964,196.27	100%	0	\$0.00		0	\$0

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3138AY3T4	Unavailable	8	\$2,035,607.43	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,035,607.43	100%	0	\$0.00		0	\$0
3138AY3U1	Unavailable	11	\$2,522,363.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,522,363.38	100%	0	\$0.00		0	\$0
3138AY3V9	Unavailable	18	\$4,929,971.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,929,971.33	100%	0	\$0.00		0	\$0
3138AY3W7	STONEGATE MORTGAGE CORPORATION	4	\$539,800.00	24.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,639,128.66	75.23%	0	\$0.00	NA	0	\$0
Total		12	\$2,178,928.66	100%	0	\$0.00		0	\$0
3138AY3X5	STONEGATE MORTGAGE CORPORATION	6	\$982,620.03	29.65%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,331,490.31	70.35%	0	\$0.00	NA	0	\$0
Total		18	\$3,314,110.34	100%	0	\$0.00		0	\$0
3138AY3Y3	STONEGATE MORTGAGE CORPORATION	1	\$102,600.00	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$957,157.38	90.32%	0	\$0.00	NA	0	\$0
Total		8	\$1,059,757.38	100%	0	\$0.00		0	\$0
3138AY3Z0	U.S. BANK N.A.	2	\$214,778.99	14.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,260,755.81	85.44%	0	\$0.00	NA	0	\$0
Total		9	\$1,475,534.80	100%	0	\$0.00		0	\$0
3138AY4A4	Unavailable	11	\$3,697,601.41	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,697,601.41	100%	0	\$0.00		0	\$0
3138AY4B2	Unavailable	8	\$1,070,027.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,070,027.62	100%	0	\$0.00		0	\$0
3138AY4C0	Unavailable	28	\$8,931,392.59	100%	0	\$0.00	NA	0	\$0
Total		28	\$8,931,392.59	100%	0	\$0.00		0	\$0
3138AY4D8	Unavailable	9	\$2,443,523.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,443,523.55	100%	0	\$0.00		0	\$0
3138AYAB5	BANK OF AMERICA, N.A.	7	\$1,641,115.92	34.1%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$3,171,688.99	65.9%	0	\$0.00	NA	0	\$0
Total			18	\$4,812,804.91	100%	0	\$0.00		0	\$0
3138AYAC3		BANK OF AMERICA, N.A.	13	\$3,770,096.19	72.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,425,229.25	27.43%	0	\$0.00	NA	0	\$0
Total			20	\$5,195,325.44	100%	0	\$0.00		0	\$0
3138AYAD1		BANK OF AMERICA, N.A.	29	\$9,158,415.00	70.19%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,889,192.53	29.81%	0	\$0.00	NA	0	\$0
Total			42	\$13,047,607.53	100%	0	\$0.00		0	\$0
3138AYAF6		BANK OF AMERICA, N.A.	39	\$11,476,070.57	59.78%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,721,782.38	40.22%	0	\$0.00	NA	0	\$0
Total			63	\$19,197,852.95	100%	0	\$0.00		0	\$0
3138AYAG4		BANK OF AMERICA, N.A.	14	\$2,259,753.49	93.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$169,119.29	6.96%	0	\$0.00	NA	0	\$0
Total			15	\$2,428,872.78	100%	0	\$0.00		0	\$0
3138AYAH2		BANK OF AMERICA, N.A.	4	\$1,181,069.77	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,181,069.77	100%	0	\$0.00		0	\$0
3138AYAJ8		BANK OF AMERICA, N.A.	2	\$723,841.96	7.19%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$9,338,544.32	92.81%	0	\$0.00	NA	0	\$0
Total			36	\$10,062,386.28	100%	0	\$0.00		0	\$0
3138AYAK5		BANK OF AMERICA, N.A.	38	\$10,793,613.87	80.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,660,042.85	19.77%	0	\$0.00	NA	0	\$0
Total			46	\$13,453,656.72	100%	0	\$0.00		0	\$0
3138AYAL3		BANK OF AMERICA, N.A.	13	\$3,199,225.71	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,199,225.71	100%	0	\$0.00		0	\$0
3138AYAM1		BANK OF AMERICA, N.A.	1	\$179,500.00	30.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$417,000.00	69.91%	0	\$0.00	NA	0	\$0
Total			2	\$596,500.00	100%	0	\$0.00		0	\$0

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3138AYC31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$264,500.00	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,751,412.59	97.07%	0	\$0.00	NA	0	\$0
Total		36	\$9,015,912.59	100%	0	\$0.00		0	\$0
3138AYC49	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,968.18	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,037,072.06	96.63%	0	\$0.00	NA	0	\$0
Total		33	\$3,143,040.24	100%	0	\$0.00		0	\$0
3138AYC56	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,459.27	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,100,305.27	93.14%	0	\$0.00	NA	0	\$0
Total		50	\$3,328,764.54	100%	0	\$0.00		0	\$0
3138AYC64	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,794,300.00	8.37%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$19,644,782.03	91.63%	0	\$0.00	NA	0	\$0
Total		83	\$21,439,082.03	100%	0	\$0.00		0	\$0
3138AYC72	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$183,000.00	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,584,243.63	96.16%	0	\$0.00	NA	0	\$0
Total		48	\$4,767,243.63	100%	0	\$0.00		0	\$0
3138AYC80	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,900.00	4.92%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,109,124.19	95.08%	0	\$0.00	NA	0	\$0
Total		80	\$10,632,024.19	100%	0	\$0.00		0	\$0
3138AYC98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$640,712.00	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,179,705.32	91.81%	0	\$0.00	NA	0	\$0
Total		32	\$7,820,417.32	100%	0	\$0.00		0	\$0

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3138AYDA4		Unavailable	19	\$3,085,389.45	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,085,389.45	100%	0	\$0.00		0	\$0
3138AYDB2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$529,500.00	9.27%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,180,560.28	90.73%	0	\$0.00	NA	0	\$0
Total			20	\$5,710,060.28	100%	0	\$0.00		0	\$0
3138AYDC0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,000.00	4.68%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,822,065.65	95.32%	0	\$0.00	NA	0	\$0
Total			40	\$5,059,065.65	100%	0	\$0.00		0	\$0
3138AYDD8		Unavailable	20	\$5,884,734.72	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,884,734.72	100%	0	\$0.00		0	\$0
3138AYDE6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$131,250.00	3.7%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,415,182.09	96.3%	0	\$0.00	NA	0	\$0
Total			53	\$3,546,432.09	100%	0	\$0.00		0	\$0
3138AYDF3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$20,526,414.25	98.01%	0	\$0.00	NA	0	\$0
Total			84	\$20,943,414.25	100%	0	\$0.00		0	\$0
3138AYDG1		Unavailable	45	\$5,777,732.12	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,777,732.12	100%	0	\$0.00		0	\$0
3138AYDH9		Unavailable	30	\$8,882,878.86	100%	0	\$0.00	NA	0	\$0
Total			30	\$8,882,878.86	100%	0	\$0.00		0	\$0
3138AYDJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$98,400.00	3.34%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,851,077.73	96.66%	0	\$0.00	NA	0	\$0
Total			30	\$2,949,477.73	100%	0	\$0.00		0	\$0

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3138AYDK2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,900.00	5.71%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,203,434.23	94.29%	0	\$0.00	NA	0	\$0
Total		19	\$1,276,334.23	100%	0	\$0.00		0	\$0
3138AYDL0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,179.48	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$969,507.69	90.3%	0	\$0.00	NA	0	\$0
Total		9	\$1,073,687.17	100%	0	\$0.00		0	\$0
3138AYDM8	Unavailable	23	\$1,399,874.22	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,399,874.22	100%	0	\$0.00		0	\$0
3138AYDN6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$762,000.00	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$19,619,135.48	96.26%	0	\$0.00	NA	0	\$0
Total		96	\$20,381,135.48	100%	0	\$0.00		0	\$0
3138AYDP1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$233,000.00	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,232,926.34	93.28%	0	\$0.00	NA	0	\$0
Total		15	\$3,465,926.34	100%	0	\$0.00		0	\$0
3138AYDQ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.6%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,847,132.52	92.4%	0	\$0.00	NA	0	\$0
Total		27	\$1,999,132.52	100%	0	\$0.00		0	\$0
3138AYDR7	Unavailable	19	\$5,140,072.19	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,140,072.19	100%	0	\$0.00		0	\$0
3138AYDS5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,910.00	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,198,174.79	91.11%	0	\$0.00	NA	0	\$0

Total			10	\$1,315,084.79	100%	0	\$0.00		0	\$0
3138AYDT3		Unavailable	14	\$1,380,122.39	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,380,122.39	100%	0	\$0.00		0	\$0
3138AYE21		QUICKEN LOANS INC.	18	\$5,721,725.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,721,725.00	100%	0	\$0.00		0	\$0
3138AYE39		QUICKEN LOANS INC.	4	\$1,029,427.97	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,029,427.97	100%	0	\$0.00		0	\$0
3138AYE47		QUICKEN LOANS INC.	110	\$30,616,623.78	100%	0	\$0.00	NA	0	\$0
Total			110	\$30,616,623.78	100%	0	\$0.00		0	\$0
3138AYE54		QUICKEN LOANS INC.	22	\$2,220,725.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,220,725.00	100%	0	\$0.00		0	\$0
3138AYE62		QUICKEN LOANS INC.	33	\$4,526,437.00	97.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,500.00	2.74%	0	\$0.00	NA	0	\$0
Total			34	\$4,653,937.00	100%	0	\$0.00		0	\$0
3138AYE70		QUICKEN LOANS INC.	11	\$1,441,500.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,441,500.00	100%	0	\$0.00		0	\$0
3138AYE88		QUICKEN LOANS INC.	6	\$1,215,703.39	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,215,703.39	100%	0	\$0.00		0	\$0
3138AYE96		QUICKEN LOANS INC.	84	\$27,129,550.00	97.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$801,600.00	2.87%	0	\$0.00	NA	0	\$0
Total			86	\$27,931,150.00	100%	0	\$0.00		0	\$0
3138AYES4		QUICKEN LOANS INC.	10	\$1,185,081.68	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,185,081.68	100%	0	\$0.00		0	\$0
3138AYET2		QUICKEN LOANS INC.	21	\$2,059,977.60	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,059,977.60	100%	0	\$0.00		0	\$0

3138AYEU9	QUICKEN LOANS INC.	21	\$1,463,825.00	96.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,800.00	3.74%	0	\$0.00	NA	0	\$0
Total		22	\$1,520,625.00	100%	0	\$0.00		0	\$0
3138AYEV7	QUICKEN LOANS INC.	6	\$2,161,650.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,161,650.00	100%	0	\$0.00		0	\$0
3138AYEW5	QUICKEN LOANS INC.	13	\$3,053,689.99	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,053,689.99	100%	0	\$0.00		0	\$0
3138AYEX3	QUICKEN LOANS INC.	6	\$1,239,525.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,239,525.00	100%	0	\$0.00		0	\$0
3138AYEY1	QUICKEN LOANS INC.	8	\$1,498,204.25	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,498,204.25	100%	0	\$0.00		0	\$0
3138AYEZ8	QUICKEN LOANS INC.	6	\$1,365,675.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,365,675.00	100%	0	\$0.00		0	\$0
3138AYF20	QUICKEN LOANS INC.	21	\$1,588,150.00	90%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$176,449.00	10%	0	\$0.00	NA	0	\$0
Total		24	\$1,764,599.00	100%	0	\$0.00		0	\$0
3138AYF38	QUICKEN LOANS INC.	23	\$2,210,050.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,210,050.00	100%	0	\$0.00		0	\$0
3138AYF46	QUICKEN LOANS INC.	56	\$7,243,250.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,243,250.00	100%	0	\$0.00		0	\$0
3138AYF53	QUICKEN LOANS INC.	6	\$1,289,100.00	82.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$270,000.00	17.32%	0	\$0.00	NA	0	\$0
Total		7	\$1,559,100.00	100%	0	\$0.00		0	\$0
3138AYF61	QUICKEN LOANS INC.	5	\$1,140,550.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,140,550.00	100%	0	\$0.00		0	\$0

3138AYF79	QUICKEN LOANS INC.	27	\$6,014,853.61	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,014,853.61	100%	0	\$0.00		0	\$0
3138AYF87	QUICKEN LOANS INC.	30	\$2,026,400.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,026,400.00	100%	0	\$0.00		0	\$0
3138AYF95	QUICKEN LOANS INC.	16	\$1,509,375.00	93.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,600.00	6.42%	0	\$0.00	NA	0	\$0
Total		17	\$1,612,975.00	100%	0	\$0.00		0	\$0
3138AYFA2	QUICKEN LOANS INC.	26	\$1,878,775.00	91.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$177,767.92	8.64%	0	\$0.00	NA	0	\$0
Total		29	\$2,056,542.92	100%	0	\$0.00		0	\$0
3138AYFB0	QUICKEN LOANS INC.	10	\$1,179,275.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,179,275.00	100%	0	\$0.00		0	\$0
3138AYFC8	QUICKEN LOANS INC.	42	\$4,052,450.00	92.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$309,100.00	7.09%	0	\$0.00	NA	0	\$0
Total		45	\$4,361,550.00	100%	0	\$0.00		0	\$0
3138AYFD6	QUICKEN LOANS INC.	20	\$2,737,375.00	86.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$423,000.00	13.38%	0	\$0.00	NA	0	\$0
Total		23	\$3,160,375.00	100%	0	\$0.00		0	\$0
3138AYFE4	QUICKEN LOANS INC.	16	\$2,676,300.00	93.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$172,275.00	6.05%	0	\$0.00	NA	0	\$0
Total		17	\$2,848,575.00	100%	0	\$0.00		0	\$0
3138AYFF1	QUICKEN LOANS INC.	8	\$2,692,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,692,800.00	100%	0	\$0.00		0	\$0
3138AYFG9	QUICKEN LOANS INC.	32	\$8,955,802.00	93.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$640,000.00	6.67%	0	\$0.00	NA	0	\$0
Total		34	\$9,595,802.00	100%	0	\$0.00		0	\$0

3138AYFH7	QUICKEN LOANS INC.	31	\$7,646,850.00	96.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$305,750.00	3.84%	0	\$0.00	NA	0	\$0
Total		32	\$7,952,600.00	100%	0	\$0.00		0	\$0
3138AYFJ3	QUICKEN LOANS INC.	6	\$1,551,350.00	89.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$183,900.00	10.6%	0	\$0.00	NA	0	\$0
Total		7	\$1,735,250.00	100%	0	\$0.00		0	\$0
3138AYFK0	QUICKEN LOANS INC.	8	\$2,439,600.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,439,600.00	100%	0	\$0.00		0	\$0
3138AYFL8	QUICKEN LOANS INC.	4	\$2,136,725.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$2,136,725.00	100%	0	\$0.00		0	\$0
3138AYFM6	QUICKEN LOANS INC.	31	\$8,887,700.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,887,700.00	100%	0	\$0.00		0	\$0
3138AYFN4	QUICKEN LOANS INC.	35	\$2,361,425.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,361,425.00	100%	0	\$0.00		0	\$0
3138AYFP9	QUICKEN LOANS INC.	15	\$1,743,900.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,743,900.00	100%	0	\$0.00		0	\$0
3138AYFQ7	QUICKEN LOANS INC.	24	\$2,408,500.00	96.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,975.00	3.45%	0	\$0.00	NA	0	\$0
Total		25	\$2,494,475.00	100%	0	\$0.00		0	\$0
3138AYFR5	QUICKEN LOANS INC.	26	\$3,608,200.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,608,200.00	100%	0	\$0.00		0	\$0
3138AYFS3	QUICKEN LOANS INC.	7	\$1,162,575.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,162,575.00	100%	0	\$0.00		0	\$0
3138AYFT1	QUICKEN LOANS INC.	17	\$4,684,200.00	95.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$223,000.00	4.54%	0	\$0.00	NA	0	\$0

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Total			18	\$4,907,200.00	100%	0	\$0.00		0	\$0
3138AYFU8		QUICKEN LOANS INC.	6	\$1,306,725.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,306,725.00	100%	0	\$0.00		0	\$0
3138AYFV6		QUICKEN LOANS INC.	12	\$2,722,050.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,722,050.00	100%	0	\$0.00		0	\$0
3138AYFW4		QUICKEN LOANS INC.	6	\$1,148,000.00	82.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$239,575.00	17.27%	0	\$0.00	NA	0	\$0
Total			7	\$1,387,575.00	100%	0	\$0.00		0	\$0
3138AYFX2		QUICKEN LOANS INC.	13	\$2,682,875.00	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$236,250.00	8.09%	0	\$0.00	NA	0	\$0
Total			14	\$2,919,125.00	100%	0	\$0.00		0	\$0
3138AYFY0		QUICKEN LOANS INC.	22	\$6,923,725.00	92.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$581,593.00	7.75%	0	\$0.00	NA	0	\$0
Total			24	\$7,505,318.00	100%	0	\$0.00		0	\$0
3138AYFZ7		QUICKEN LOANS INC.	93	\$26,114,475.00	100%	0	\$0.00	NA	0	\$0
Total			93	\$26,114,475.00	100%	0	\$0.00		0	\$0
3138AYG29		QUICKEN LOANS INC.	22	\$1,663,425.00	90.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$168,755.00	9.21%	0	\$0.00	NA	0	\$0
Total			25	\$1,832,180.00	100%	0	\$0.00		0	\$0
3138AYG37		QUICKEN LOANS INC.	21	\$5,977,400.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,977,400.00	100%	0	\$0.00		0	\$0
3138AYG45		QUICKEN LOANS INC.	39	\$9,938,675.00	97.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$271,150.00	2.66%	0	\$0.00	NA	0	\$0
Total			40	\$10,209,825.00	100%	0	\$0.00		0	\$0
3138AYG52		Unavailable	10	\$2,331,642.59	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,331,642.59	100%	0	\$0.00		0	\$0

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3138AYG60		Unavailable	6	\$1,532,700.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,532,700.00	100%	0	\$0.00		0	\$0
3138AYG78		STONEGATE MORTGAGE CORPORATION	7	\$1,168,000.00	48.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,255,543.00	51.81%	0	\$0.00	NA	0	\$0
Total			15	\$2,423,543.00	100%	0	\$0.00		0	\$0
3138AYG86		STERLING SAVINGS BANK	13	\$3,096,746.28	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,096,746.28	100%	0	\$0.00		0	\$0
3138AYGA1		QUICKEN LOANS INC.	21	\$6,509,450.00	95.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$293,000.00	4.31%	0	\$0.00	NA	0	\$0
Total			22	\$6,802,450.00	100%	0	\$0.00		0	\$0
3138AYGB9		QUICKEN LOANS INC.	106	\$27,913,975.00	98.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$500,000.00	1.76%	0	\$0.00	NA	0	\$0
Total			107	\$28,413,975.00	100%	0	\$0.00		0	\$0
3138AYGC7		QUICKEN LOANS INC.	20	\$2,002,762.54	95.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$86,000.00	4.12%	0	\$0.00	NA	0	\$0
Total			21	\$2,088,762.54	100%	0	\$0.00		0	\$0
3138AYGD5		QUICKEN LOANS INC.	25	\$3,231,375.00	96.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,300.00	3.5%	0	\$0.00	NA	0	\$0
Total			26	\$3,348,675.00	100%	0	\$0.00		0	\$0
3138AYGE3		QUICKEN LOANS INC.	6	\$1,178,475.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,178,475.00	100%	0	\$0.00		0	\$0
3138AYGF0		QUICKEN LOANS INC.	15	\$1,985,450.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,985,450.00	100%	0	\$0.00		0	\$0
3138AYGG8		QUICKEN LOANS INC.	5	\$1,037,625.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,037,625.00	100%	0	\$0.00		0	\$0
3138AYGH6		QUICKEN LOANS INC.	6	\$1,074,475.19	100%	0	\$0.00	NA	0	\$0

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Total			6	\$1,074,475.19	100%	0	\$0.00		0	\$0
3138AYGJ2		QUICKEN LOANS INC.	15	\$1,201,524.84	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,201,524.84	100%	0	\$0.00		0	\$0
3138AYGK9		QUICKEN LOANS INC.	120	\$35,840,325.00	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$6,217,092.00	14.78%	0	\$0.00	NA	0	\$0
Total			138	\$42,057,417.00	100%	0	\$0.00		0	\$0
3138AYGL7		QUICKEN LOANS INC.	10	\$1,370,125.00	91.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,000.00	8.79%	0	\$0.00	NA	0	\$0
Total			11	\$1,502,125.00	100%	0	\$0.00		0	\$0
3138AYGM5		QUICKEN LOANS INC.	99	\$24,465,769.00	97.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$547,000.00	2.19%	0	\$0.00	NA	0	\$0
Total			102	\$25,012,769.00	100%	0	\$0.00		0	\$0
3138AYGN3		QUICKEN LOANS INC.	25	\$1,840,950.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,840,950.00	100%	0	\$0.00		0	\$0
3138AYGP8		QUICKEN LOANS INC.	13	\$1,290,425.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,290,425.00	100%	0	\$0.00		0	\$0
3138AYGQ6		QUICKEN LOANS INC.	29	\$3,771,125.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,771,125.00	100%	0	\$0.00		0	\$0
3138AYGR4		QUICKEN LOANS INC.	23	\$5,426,250.00	95.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$265,000.00	4.66%	0	\$0.00	NA	0	\$0
Total			24	\$5,691,250.00	100%	0	\$0.00		0	\$0
3138AYGS2		QUICKEN LOANS INC.	18	\$1,284,700.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,284,700.00	100%	0	\$0.00		0	\$0
3138AYGT0		QUICKEN LOANS INC.	12	\$1,171,925.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,171,925.00	100%	0	\$0.00		0	\$0

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3138AYGU7	QUICKEN LOANS INC.	49	\$13,673,900.00	83.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,649,000.00	16.23%	0	\$0.00	NA	0	\$0
Total		56	\$16,322,900.00	100%	0	\$0.00		0	\$0
3138AYGV5	QUICKEN LOANS INC.	229	\$69,128,725.00	97.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,006,670.00	2.82%	0	\$0.00	NA	0	\$0
Total		235	\$71,135,395.00	100%	0	\$0.00		0	\$0
3138AYGW3	QUICKEN LOANS INC.	31	\$5,142,450.00	91.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$466,500.00	8.32%	0	\$0.00	NA	0	\$0
Total		34	\$5,608,950.00	100%	0	\$0.00		0	\$0
3138AYGX1	QUICKEN LOANS INC.	34	\$4,681,175.00	96.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,925.00	3.1%	0	\$0.00	NA	0	\$0
Total		35	\$4,831,100.00	100%	0	\$0.00		0	\$0
3138AYGY9	QUICKEN LOANS INC.	19	\$2,252,100.00	86.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$344,900.00	13.28%	0	\$0.00	NA	0	\$0
Total		22	\$2,597,000.00	100%	0	\$0.00		0	\$0
3138AYGZ6	QUICKEN LOANS INC.	46	\$4,495,825.00	97.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,000.00	2.35%	0	\$0.00	NA	0	\$0
Total		47	\$4,603,825.00	100%	0	\$0.00		0	\$0
3138AYLB3	FIRST PLACE BANK	18	\$1,494,847.55	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,494,847.55	100%	0	\$0.00		0	\$0
3138AYLC1	FIRST PLACE BANK	10	\$1,014,921.96	83.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,041.30	16.19%	0	\$0.00	NA	0	\$0
Total		12	\$1,210,963.26	100%	0	\$0.00		0	\$0
3138AYLD9	FIRST PLACE BANK	16	\$1,095,771.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,095,771.15	100%	0	\$0.00		0	\$0
3138AYLE7	FIRST PLACE BANK	14	\$1,751,129.37	72.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$680,388.32	27.98%	0	\$0.00	NA	0	\$0
Total		19	\$2,431,517.69	100%	0	\$0.00		0	\$0
3138AYLF4	FIRST PLACE BANK	12	\$1,156,284.53	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,156,284.53	100%	0	\$0.00		0	\$0

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3138AYLG2	FIRST PLACE BANK	13	\$1,812,761.50	93.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	6.93%	0	\$0.00	NA	0	\$0
Total		14	\$1,947,761.50	100%	0	\$0.00		0	\$0
3138AYLH0	FIRST PLACE BANK	12	\$1,169,402.64	87.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$166,366.59	12.45%	0	\$0.00	NA	0	\$0
Total		14	\$1,335,769.23	100%	0	\$0.00		0	\$0
3138AYLJ6	RBS CITIZENS, NA	26	\$3,400,709.98	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,400,709.98	100%	0	\$0.00		0	\$0
3138AYLK3	RBS CITIZENS, NA	37	\$10,161,285.89	100%	0	\$0.00	NA	0	\$0
Total		37	\$10,161,285.89	100%	0	\$0.00		0	\$0
3138AYLL1	RBS CITIZENS, NA	60	\$4,142,622.94	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,142,622.94	100%	0	\$0.00		0	\$0
3138AYLM9	RBS CITIZENS, NA	77	\$7,505,295.39	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,505,295.39	100%	0	\$0.00		0	\$0
3138AYLN7	RBS CITIZENS, NA	135	\$17,852,701.94	100%	0	\$0.00	NA	0	\$0
Total		135	\$17,852,701.94	100%	0	\$0.00		0	\$0
3138AYLP2	RBS CITIZENS, NA	326	\$76,695,424.83	100%	0	\$0.00	NA	0	\$0
Total		326	\$76,695,424.83	100%	0	\$0.00		0	\$0
3138AYP94	Unavailable	9	\$1,727,280.56	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,727,280.56	100%	0	\$0.00		0	\$0
3138AYQA0	Unavailable	8	\$1,146,989.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,146,989.42	100%	0	\$0.00		0	\$0
3138AYQB8	Unavailable	11	\$3,277,020.48	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,277,020.48	100%	0	\$0.00		0	\$0
3138AYQC6	Unavailable	21	\$5,211,552.35	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,211,552.35	100%	0	\$0.00		0	\$0
3138AYQD4	Unavailable	7	\$1,141,122.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,141,122.00	100%	0	\$0.00		0	\$0
3138AYQE2	Unavailable	6	\$1,585,165.03	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,585,165.03	100%	0	\$0.00		0	\$0

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3138AYQF9	Unavailable	8	\$1,719,631.59	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,719,631.59	100%	0	\$0.00		0	\$0
3138AYQG7	Unavailable	20	\$4,293,485.83	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,293,485.83	100%	0	\$0.00		0	\$0
3138AYQH5	Unavailable	47	\$9,395,117.47	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,395,117.47	100%	0	\$0.00		0	\$0
3138AYQJ1	Unavailable	8	\$1,624,876.04	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,624,876.04	100%	0	\$0.00		0	\$0
3138AYQK8	Unavailable	25	\$5,162,711.55	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,162,711.55	100%	0	\$0.00		0	\$0
3138AYQL6	Unavailable	6	\$1,227,854.03	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,227,854.03	100%	0	\$0.00		0	\$0
3138AYQM4	Unavailable	55	\$14,549,491.97	100%	0	\$0.00	NA	0	\$0
Total		55	\$14,549,491.97	100%	0	\$0.00		0	\$0
3138AYQN2	Unavailable	10	\$1,592,003.28	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,592,003.28	100%	0	\$0.00		0	\$0
3138AYQP7	Unavailable	12	\$1,523,277.04	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,523,277.04	100%	0	\$0.00		0	\$0
3138AYQQ5	Unavailable	170	\$43,322,141.98	100%	0	\$0.00	NA	0	\$0
Total		170	\$43,322,141.98	100%	0	\$0.00		0	\$0
3138AYQT9	Unavailable	27	\$4,362,597.52	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,362,597.52	100%	0	\$0.00		0	\$0
3138AYQU6	Unavailable	27	\$6,269,845.82	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,269,845.82	100%	0	\$0.00		0	\$0
3138AYQW2	VALLEY NATIONAL BANK	4	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,235,000.00	100%	0	\$0.00		0	\$0
3138AYQX0	VALLEY NATIONAL BANK	6	\$1,531,700.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,531,700.00	100%	0	\$0.00		0	\$0
3138AYQY8	COMMONWEALTH BANK & TRUST	5	\$856,770.15	56.29%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	3	\$665,162.90	43.71%	0	\$0.00	NA	0	\$0
Total		8	\$1,521,933.05	100%	0	\$0.00		0	\$0
3138AYQZ5	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,012,600.00	100%	0	\$0.00		0	\$0
3138AYS26	EVERBANK	11	\$1,057,545.15	69.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$473,034.34	30.91%	0	\$0.00	NA	0	\$0
Total		16	\$1,530,579.49	100%	0	\$0.00		0	\$0
3138AYS34	EVERBANK	6	\$596,550.11	59.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$409,776.99	40.72%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,327.10	100%	0	\$0.00		0	\$0
3138AYS42	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,283,800.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,283,800.00	100%	0	\$0.00		0	\$0
3138AYS59	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,485,006.26	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,485,006.26	100%	0	\$0.00		0	\$0
3138AYS67	Unavailable	16	\$1,253,670.28	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,253,670.28	100%	0	\$0.00		0	\$0
3138AYS75	U.S. BANK N.A.	33	\$9,005,619.93	34%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$17,481,196.15	66%	0	\$0.00	NA	0	\$0
Total		97	\$26,486,816.08	100%	0	\$0.00		0	\$0
3138AYS83	U.S. BANK N.A.	7	\$1,145,589.57	25.96%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,266,969.32	74.04%	0	\$0.00	NA	0	\$0
Total		27	\$4,412,558.89	100%	0	\$0.00		0	\$0
3138AYS91	U.S. BANK N.A.	10	\$1,343,322.96	47.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,468,824.36	52.23%	0	\$0.00	NA	0	\$0
Total		21	\$2,812,147.32	100%	0	\$0.00		0	\$0

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3138AYSL4	EVERBANK	55	\$12,057,929.35	30.98%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$26,863,678.52	69.02%	0	\$0.00	NA	0	\$0
Total		156	\$38,921,607.87	100%	0	\$0.00		0	\$0
3138AYSNO	EVERBANK	39	\$9,540,683.85	24.84%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$28,868,016.67	75.16%	0	\$0.00	NA	0	\$0
Total		136	\$38,408,700.52	100%	0	\$0.00		0	\$0
3138AYSP5	EVERBANK	56	\$16,012,884.39	32.16%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$33,781,579.79	67.84%	0	\$0.00	NA	0	\$0
Total		162	\$49,794,464.18	100%	0	\$0.00		0	\$0
3138AYSQ3	EVERBANK	45	\$7,779,347.57	61.7%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,829,175.37	38.3%	0	\$0.00	NA	0	\$0
Total		67	\$12,608,522.94	100%	0	\$0.00		0	\$0
3138AYSRI	EVERBANK	11	\$3,258,966.09	65.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,697,723.93	34.25%	0	\$0.00	NA	0	\$0
Total		17	\$4,956,690.02	100%	0	\$0.00		0	\$0
3138AYSS9	EVERBANK	16	\$1,179,403.45	93.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,000.00	6.35%	0	\$0.00	NA	0	\$0
Total		17	\$1,259,403.45	100%	0	\$0.00		0	\$0
3138AYST7	EVERBANK	3	\$901,837.63	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,040,391.11	53.57%	0	\$0.00	NA	0	\$0
Total		6	\$1,942,228.74	100%	0	\$0.00		0	\$0
3138AYSU4	EVERBANK	20	\$6,730,652.54	43.21%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$8,845,171.52	56.79%	0	\$0.00	NA	0	\$0
Total		46	\$15,575,824.06	100%	0	\$0.00		0	\$0
3138AYSV2	EVERBANK	2	\$603,508.65	13.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,836,387.41	86.41%	0	\$0.00	NA	0	\$0
Total		14	\$4,439,896.06	100%	0	\$0.00		0	\$0
3138AYSW0	EVERBANK	3	\$629,683.63	23.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,074,601.77	76.72%	0	\$0.00	NA	0	\$0
Total		12	\$2,704,285.40	100%	0	\$0.00		0	\$0
3138AYSX8	EVERBANK	6	\$965,456.17	28.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,442,714.62	71.67%	0	\$0.00	NA	0	\$0
Total		21	\$3,408,170.79	100%	0	\$0.00		0	\$0
3138AYSX6	EVERBANK	21	\$2,663,484.04	48.53%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$2,824,929.00	51.47%	0	\$0.00	NA	0	\$0
Total			42	\$5,488,413.04	100%	0	\$0.00		0	\$0
3138AYSZ3		EVERBANK	5	\$680,370.27	44.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$852,021.12	55.6%	0	\$0.00	NA	0	\$0
Total			12	\$1,532,391.39	100%	0	\$0.00		0	\$0
3138AYT25		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,000.00	4.21%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,640,213.74	95.79%	0	\$0.00	NA	0	\$0
Total			25	\$1,712,213.74	100%	0	\$0.00		0	\$0
3138AYT33		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,320.00	7.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,160,229.19	92.93%	0	\$0.00	NA	0	\$0
Total			13	\$1,248,549.19	100%	0	\$0.00		0	\$0
3138AYTA7		U.S. BANK N.A.	10	\$1,169,592.10	54.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$963,177.05	45.16%	0	\$0.00	NA	0	\$0
Total			18	\$2,132,769.15	100%	0	\$0.00		0	\$0
3138AYTB5		U.S. BANK N.A.	18	\$1,826,865.49	43.79%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,344,951.98	56.21%	0	\$0.00	NA	0	\$0
Total			42	\$4,171,817.47	100%	0	\$0.00		0	\$0
3138AYTC3		U.S. BANK N.A.	23	\$1,358,001.65	54.7%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,124,643.33	45.3%	0	\$0.00	NA	0	\$0
Total			39	\$2,482,644.98	100%	0	\$0.00		0	\$0
3138AYTD1		U.S. BANK N.A.	62	\$10,113,432.72	44.55%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,588,774.70	55.45%	0	\$0.00	NA	0	\$0
Total			140	\$22,702,207.42	100%	0	\$0.00		0	\$0
3138AYTE9		U.S. BANK N.A.	77	\$10,577,933.08	48.73%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,129,168.21	51.27%	0	\$0.00	NA	0	\$0
Total			158	\$21,707,101.29	100%	0	\$0.00		0	\$0
3138AYTF6		U.S. BANK N.A.	50	\$5,920,865.87	44.1%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,505,284.05	55.9%	0	\$0.00	NA	0	\$0
Total			114	\$13,426,149.92	100%	0	\$0.00		0	\$0
3138AYTG4		U.S. BANK N.A.	91	\$8,962,284.82	54.97%	0	\$0.00	NA	0	\$0

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		Unavailable	75	\$7,342,855.55	45.03%	0	\$0.00	NA	0	\$0
Total			166	\$16,305,140.37	100%	0	\$0.00		0	\$0
3138AYTH2		U.S. BANK N.A.	81	\$5,362,798.97	53.45%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,670,545.24	46.55%	0	\$0.00	NA	0	\$0
Total			150	\$10,033,344.21	100%	0	\$0.00		0	\$0
3138AYTJ8		U.S. BANK N.A.	4	\$1,056,546.84	33.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,119,694.99	66.74%	0	\$0.00	NA	0	\$0
Total			12	\$3,176,241.83	100%	0	\$0.00		0	\$0
3138AYTK5		U.S. BANK N.A.	2	\$520,748.87	20.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,034,735.09	79.62%	0	\$0.00	NA	0	\$0
Total			8	\$2,555,483.96	100%	0	\$0.00		0	\$0
3138AYTL3		U.S. BANK N.A.	2	\$657,700.00	42.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$881,513.67	57.27%	0	\$0.00	NA	0	\$0
Total			5	\$1,539,213.67	100%	0	\$0.00		0	\$0
3138AYTM1		U.S. BANK N.A.	6	\$1,600,733.13	22.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,479,436.84	77.39%	0	\$0.00	NA	0	\$0
Total			26	\$7,080,169.97	100%	0	\$0.00		0	\$0
3138AYTP4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,625,546.36	96.33%	0	\$0.00	NA	0	\$0
Total			28	\$3,763,546.36	100%	0	\$0.00		0	\$0
3138AYTQ2		Unavailable	25	\$1,693,600.48	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,693,600.48	100%	0	\$0.00		0	\$0
3138AYTR0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$405,200.00	11.49%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,122,611.50	88.51%	0	\$0.00	NA	0	\$0
Total			35	\$3,527,811.50	100%	0	\$0.00		0	\$0
3138AYTS8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,926,646.94	97.27%	0	\$0.00	NA	0	\$0
Total			40	\$4,036,646.94	100%	0	\$0.00		0	\$0

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3138AYTT6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$669,197.00	4.38%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$14,615,550.36	95.62%	0	\$0.00	NA	0	\$0
Total		60	\$15,284,747.36	100%	0	\$0.00		0	\$0
3138AYTU3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,133,000.00	12.13%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,207,135.58	87.87%	0	\$0.00	NA	0	\$0
Total		34	\$9,340,135.58	100%	0	\$0.00		0	\$0
3138AYTV1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,149.00	8.51%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,021,531.39	91.49%	0	\$0.00	NA	0	\$0
Total		34	\$4,395,680.39	100%	0	\$0.00		0	\$0
3138AYTW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$153,778.12	6.87%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,086,160.69	93.13%	0	\$0.00	NA	0	\$0
Total		32	\$2,239,938.81	100%	0	\$0.00		0	\$0
3138AYTX7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$311,600.00	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,463,864.92	96.81%	0	\$0.00	NA	0	\$0
Total		53	\$9,775,464.92	100%	0	\$0.00		0	\$0
3138AYTY5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,650.00	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,268,567.50	95.37%	0	\$0.00	NA	0	\$0
Total		21	\$3,427,217.50	100%	0	\$0.00		0	\$0
3138AYTZ2	Unavailable	16	\$1,572,742.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,572,742.22	100%	0	\$0.00		0	\$0
3138AYU49	Unavailable	37	\$6,083,973.24	100%	0	\$0.00	NA	0	\$0

Total			37	\$6,083,973.24	100%	0	\$0.00		0	\$0
3138AYU56		Unavailable	15	\$2,472,629.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,472,629.10	100%	0	\$0.00		0	\$0
3138AYU64		Unavailable	14	\$1,492,914.05	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,492,914.05	100%	0	\$0.00		0	\$0
3138AYU72		Unavailable	23	\$1,832,200.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,832,200.00	100%	0	\$0.00		0	\$0
3138AYU80		COLONIAL SAVINGS FA	105	\$23,589,873.33	65.31%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,528,620.26	34.69%	0	\$0.00	NA	0	\$0
Total			173	\$36,118,493.59	100%	0	\$0.00		0	\$0
3138AYV22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$28,093,568.51	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	623	\$170,554,082.27	85.86%	0	\$0.00	NA	0	\$0
Total			731	\$198,647,650.78	100%	0	\$0.00		0	\$0
3138AYV30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$82,433,866.38	41.13%	0	\$0.00	NA	0	\$0
		Unavailable	433	\$117,968,432.44	58.87%	0	\$0.00	NA	0	\$0
Total			766	\$200,402,298.82	100%	0	\$0.00		0	\$0
3138AYV48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	416	\$102,329,117.16	42.51%	0	\$0.00	NA	0	\$0
		Unavailable	504	\$138,389,027.34	57.49%	0	\$0.00	NA	0	\$0
Total			920	\$240,718,144.50	100%	0	\$0.00		0	\$0
3138AYV55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$98,465,101.42	77.22%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$29,050,828.06	22.78%	0	\$0.00	NA	0	\$0
Total			502	\$127,515,929.48	100%	0	\$0.00		0	\$0
3138AYV63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,340,060.50	97.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,607.80	2.74%	0	\$0.00	NA	0	\$0
Total			31	\$6,518,668.30	100%	0	\$0.00		0	\$0
3138AYV71			324	\$52,532,041.80	80.4%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	79	\$12,808,819.37	19.6%	0	\$0.00	NA	0	\$0
Total		403	\$65,340,861.17	100%	0	\$0.00		0	\$0
3138AYV89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,420,772.07	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,420,772.07	100%	0	\$0.00		0	\$0
3138AYV97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,525,909.49	41.22%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,880,566.62	58.78%	0	\$0.00	NA	0	\$0
Total		137	\$13,406,476.11	100%	0	\$0.00		0	\$0
3138AYVA4	EVERBANK	64	\$9,534,518.83	51.43%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,005,804.45	48.57%	0	\$0.00	NA	0	\$0
Total		114	\$18,540,323.28	100%	0	\$0.00		0	\$0
3138AYVB2	EVERBANK	11	\$1,000,403.37	59.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$682,011.15	40.54%	0	\$0.00	NA	0	\$0
Total		16	\$1,682,414.52	100%	0	\$0.00		0	\$0
3138AYVC0	EVERBANK	47	\$8,691,536.46	41.82%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,091,394.44	58.18%	0	\$0.00	NA	0	\$0
Total		103	\$20,782,930.90	100%	0	\$0.00		0	\$0
3138AYVD8	EVERBANK	76	\$11,775,213.33	57.52%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,694,784.81	42.48%	0	\$0.00	NA	0	\$0
Total		123	\$20,469,998.14	100%	0	\$0.00		0	\$0
3138AYVE6	EVERBANK	11	\$1,440,305.45	65.03%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$774,634.36	34.97%	0	\$0.00	NA	0	\$0
Total		16	\$2,214,939.81	100%	0	\$0.00		0	\$0
3138AYVF3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,752.11	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,999,752.11	100%	0	\$0.00		0	\$0
3138AYVG1	MORTGAGE ACCESS CORP.DBA WEICHERT	18	\$6,000,453.49	100%	0	\$0.00	NA	0	\$0

		FINANCIAL SERVICES							
Total			18	\$6,000,453.49	100%	0	\$0.00	0	\$0
3138AYVH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,267.47	100%	0	\$0.00	NA	\$0
Total			20	\$7,000,267.47	100%	0	\$0.00	0	\$0
3138AYVJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,000,414.06	100%	0	\$0.00	NA	\$0
Total			29	\$8,000,414.06	100%	0	\$0.00	0	\$0
3138AYVK2		CROWN MORTGAGE COMPANY	7	\$1,053,450.00	100%	0	\$0.00	NA	\$0
Total			7	\$1,053,450.00	100%	0	\$0.00	0	\$0
3138AYVL0		Unavailable	16	\$1,491,455.56	100%	0	\$0.00	NA	\$0
Total			16	\$1,491,455.56	100%	0	\$0.00	0	\$0
3138AYVM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,651,112.20	92.08%	0	\$0.00	NA	\$0
		Unavailable	3	\$486,111.22	7.92%	0	\$0.00	NA	\$0
Total			38	\$6,137,223.42	100%	0	\$0.00	0	\$0
3138AYVN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,993,500.76	100%	0	\$0.00	NA	\$0
Total			37	\$5,993,500.76	100%	0	\$0.00	0	\$0
3138AYVP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,304,961.31	100%	0	\$0.00	NA	\$0
Total			20	\$3,304,961.31	100%	0	\$0.00	0	\$0
3138AYVQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,141,668.10	100%	0	\$0.00	NA	\$0
Total			18	\$3,141,668.10	100%	0	\$0.00	0	\$0
3138AYVR7			9	\$1,811,195.11	100%	0	\$0.00	NA	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		9	\$1,811,195.11	100%	0	\$0.00		0	\$0
3138AYVS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,235,400.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,235,400.00	100%	0	\$0.00		0	\$0
3138AYVT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,647,341.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,647,341.93	100%	0	\$0.00		0	\$0
3138AYVU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,860.40	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,625,860.40	100%	0	\$0.00		0	\$0
3138AYVV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$281,459.74	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,919,576.42	97.69%	0	\$0.00	NA	0	\$0
Total		52	\$12,201,036.16	100%	0	\$0.00		0	\$0
3138AYVW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,382,378.09	11.8%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,329,180.44	88.2%	0	\$0.00	NA	0	\$0
Total		54	\$11,711,558.53	100%	0	\$0.00		0	\$0
3138AYVX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,039,257.82	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,843,458.25	73.23%	0	\$0.00	NA	0	\$0
Total		16	\$3,882,716.07	100%	0	\$0.00		0	\$0
3138AYVY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$44,275.32	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,505,331.15	97.14%	0	\$0.00	NA	0	\$0
Total		4	\$1,549,606.47	100%	0	\$0.00		0	\$0
3138AYVZ9	Unavailable	11	\$2,643,241.65	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,643,241.65	100%	0	\$0.00		0	\$0

3138AYW21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,961,418.63	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,961,418.63	100%	0	\$0.00		0	\$0
3138AYW39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$30,216,966.34	100%	0	\$0.00	NA	0	\$0
Total		234	\$30,216,966.34	100%	0	\$0.00		0	\$0
3138AYW47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,133,161.37	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,133,161.37	100%	0	\$0.00		0	\$0
3138AYW54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	\$62,250,606.80	100%	0	\$0.00	NA	0	\$0
Total		302	\$62,250,606.80	100%	0	\$0.00		0	\$0
3138AYW62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$22,897,834.84	100%	0	\$0.00	NA	0	\$0
Total		101	\$22,897,834.84	100%	0	\$0.00		0	\$0
3138AYW70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,933,763.14	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,933,763.14	100%	0	\$0.00		0	\$0
3138AYW88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	195	\$31,891,511.39	100%	0	\$0.00	NA	0	\$0
Total		195	\$31,891,511.39	100%	0	\$0.00		0	\$0
3138AYW96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$34,245,703.63	100%	0	\$0.00	NA	0	\$0
Total		320	\$34,245,703.63	100%	0	\$0.00		0	\$0
3138AYWA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	498	\$49,150,118.04	81.88%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,876,376.56	18.12%	0	\$0.00	NA	0	\$0
Total		608	\$60,026,494.60	100%	0	\$0.00		0	\$0
3138AYWB1		193	\$18,431,897.97	93.1%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	14	\$1,366,215.52	6.9%	0	\$0.00	NA	0	\$0
Total		207	\$19,798,113.49	100%	0	\$0.00		0	\$0
3138AYWC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,017,871.50	27.88%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$5,218,556.71	72.12%	0	\$0.00	NA	0	\$0
Total		104	\$7,236,428.21	100%	0	\$0.00		0	\$0
3138AYWD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	\$28,441,206.72	78.38%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$7,845,731.00	21.62%	0	\$0.00	NA	0	\$0
Total		551	\$36,286,937.72	100%	0	\$0.00		0	\$0
3138AYWE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$29,150,669.57	95.87%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,257,335.14	4.13%	0	\$0.00	NA	0	\$0
Total		476	\$30,408,004.71	100%	0	\$0.00		0	\$0
3138AYWF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$12,184,950.82	94.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$712,459.11	5.52%	0	\$0.00	NA	0	\$0
Total		57	\$12,897,409.93	100%	0	\$0.00		0	\$0
3138AYWG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,627,828.93	95.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$656,698.56	4.94%	0	\$0.00	NA	0	\$0
Total		54	\$13,284,527.49	100%	0	\$0.00		0	\$0
3138AYWH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,935,993.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,935,993.44	100%	0	\$0.00		0	\$0
3138AYWJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	891	\$114,406,910.66	83%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$23,431,875.32	17%	0	\$0.00	NA	0	\$0
Total		1,070	\$137,838,785.98	100%	0	\$0.00		0	\$0

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3138AYWK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,425,781.62	90.41%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,211,931.36	9.59%	0	\$0.00	NA	0	\$0
Total		99	\$12,637,712.98	100%	0	\$0.00		0	\$0
3138AYWL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,061,233.77	100%	0	\$0.00	NA	0	\$0
Total		94	\$15,061,233.77	100%	0	\$0.00		0	\$0
3138AYWM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$21,539,927.18	100%	0	\$0.00	NA	0	\$0
Total		220	\$21,539,927.18	100%	0	\$0.00		0	\$0
3138AYWN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,514,677.07	100%	0	\$0.00	NA	0	\$0
Total		80	\$7,514,677.07	100%	0	\$0.00		0	\$0
3138AYWP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$11,051,661.14	100%	0	\$0.00	NA	0	\$0
Total		174	\$11,051,661.14	100%	0	\$0.00		0	\$0
3138AYWQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	284	\$19,048,497.74	100%	0	\$0.00	NA	0	\$0
Total		284	\$19,048,497.74	100%	0	\$0.00		0	\$0
3138AYWR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,244,161.96	100%	0	\$0.00	NA	0	\$0
Total		315	\$40,244,161.96	100%	0	\$0.00		0	\$0
3138AYWS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,030,009.22	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,030,009.22	100%	0	\$0.00		0	\$0
3138AYWT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,330,747.09	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,330,747.09	100%	0	\$0.00		0	\$0
3138AYWU9		110	\$17,813,111.58	100%	0	\$0.00	NA	0	\$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			110	\$17,813,111.58	100%	0	\$0.00	0	\$0
3138AYWV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,343,366.76	100%	0	\$0.00	NA	\$0
Total			135	\$13,343,366.76	100%	0	\$0.00	0	\$0
3138AYWW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,644,365.70	100%	0	\$0.00	NA	\$0
Total			70	\$6,644,365.70	100%	0	\$0.00	0	\$0
3138AYWX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$8,742,105.54	100%	0	\$0.00	NA	\$0
Total			138	\$8,742,105.54	100%	0	\$0.00	0	\$0
3138AYWY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$11,832,604.87	100%	0	\$0.00	NA	\$0
Total			188	\$11,832,604.87	100%	0	\$0.00	0	\$0
3138AYWZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,296,339.61	100%	0	\$0.00	NA	\$0
Total			30	\$7,296,339.61	100%	0	\$0.00	0	\$0
3138AYX20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$8,907,201.12	100%	0	\$0.00	NA	\$0
Total			69	\$8,907,201.12	100%	0	\$0.00	0	\$0
3138AYX38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$17,975,324.12	100%	0	\$0.00	NA	\$0
Total			86	\$17,975,324.12	100%	0	\$0.00	0	\$0
3138AYX46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,237,891.22	100%	0	\$0.00	NA	\$0
Total			38	\$8,237,891.22	100%	0	\$0.00	0	\$0
3138AYX53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,217,562.69	100%	0	\$0.00	NA	\$0

		ASSOCIATION							
Total			76	\$12,217,562.69	100%	0	\$0.00	0	\$0
3138AYX61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$10,579,418.12	100%	0	\$0.00	NA	\$0
Total			100	\$10,579,418.12	100%	0	\$0.00	0	\$0
3138AYX79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$105,446.88	3.7%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,747,920.15	96.3%	0	\$0.00	NA	\$0
Total			17	\$2,853,367.03	100%	0	\$0.00	0	\$0
3138AYXA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,391,416.49	100%	0	\$0.00	NA	\$0
Total			48	\$4,391,416.49	100%	0	\$0.00	0	\$0
3138AYXB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$68,165,682.93	100%	0	\$0.00	NA	\$0
Total			335	\$68,165,682.93	100%	0	\$0.00	0	\$0
3138AYXC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$21,664,314.01	100%	0	\$0.00	NA	\$0
Total			96	\$21,664,314.01	100%	0	\$0.00	0	\$0
3138AYXD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$22,698,405.50	45.88%	0	\$0.00	NA	\$0
		Unavailable	100	\$26,775,522.61	54.12%	0	\$0.00	NA	\$0
Total			187	\$49,473,928.11	100%	0	\$0.00	0	\$0
3138AYXG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,885,442.97	100%	0	\$0.00	NA	\$0
Total			19	\$2,885,442.97	100%	0	\$0.00	0	\$0
3138AYXH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,616,701.99	86.43%	0	\$0.00	NA	\$0
		Unavailable	5	\$410,742.22	13.57%	0	\$0.00	NA	\$0
Total			34	\$3,027,444.21	100%	0	\$0.00	0	\$0
3138AYXJ3			6	\$1,354,107.34	76.65%	0	\$0.00	NA	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	3	\$412,550.24	23.35%	0	\$0.00	NA	0	\$0
Total		9	\$1,766,657.58	100%	0	\$0.00		0	\$0
3138AYXK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,778,568.43	41.22%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,536,058.19	58.78%	0	\$0.00	NA	0	\$0
Total		20	\$4,314,626.62	100%	0	\$0.00		0	\$0
3138AYXL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,915.00	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,470,148.04	79.94%	0	\$0.00	NA	0	\$0
Total		7	\$1,839,063.04	100%	0	\$0.00		0	\$0
3138AYXM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,449,021.29	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,449,021.29	100%	0	\$0.00		0	\$0
3138AYXN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,391,338.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,391,338.00	100%	0	\$0.00		0	\$0
3138AYXP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,549,919.15	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,549,919.15	100%	0	\$0.00		0	\$0
3138AYXQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,203,547.75	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,203,547.75	100%	0	\$0.00		0	\$0
3138AYXR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,460,441.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,460,441.00	100%	0	\$0.00		0	\$0
3138AYXS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,530,593.15	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,530,593.15	100%	0	\$0.00		0	\$0

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3138AYXT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,165,382.57	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,165,382.57	100%	0	\$0.00		0	\$0
3138AYXU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,263,536.00	100%	0	\$0.00	NA	0	\$0
Total		101	\$23,263,536.00	100%	0	\$0.00		0	\$0
3138AYXV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,267,235.98	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,267,235.98	100%	0	\$0.00		0	\$0
3138AYXW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,372,720.22	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,372,720.22	100%	0	\$0.00		0	\$0
3138AYXX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,884,287.44	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,884,287.44	100%	0	\$0.00		0	\$0
3138AYXY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,444,804.61	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,444,804.61	100%	0	\$0.00		0	\$0
3138AYXZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,847,114.51	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,847,114.51	100%	0	\$0.00		0	\$0
3138AYY60	COLONIAL SAVINGS FA	28	\$6,834,386.98	50.01%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,832,974.29	49.99%	0	\$0.00	NA	0	\$0
Total		65	\$13,667,361.27	100%	0	\$0.00		0	\$0
3138AYY78	COLONIAL SAVINGS FA	72	\$12,294,868.43	63.52%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,061,058.00	36.48%	0	\$0.00	NA	0	\$0
Total		123	\$19,355,926.43	100%	0	\$0.00		0	\$0
3138AYY86		13	\$2,388,900.00	91.21%	0	\$0.00	NA	0	\$0

	COMMONWEALTH BANK & TRUST COMPANY								
	Unavailable	1	\$230,300.00	8.79%	0	\$0.00	NA	0	\$0
Total		14	\$2,619,200.00	100%	0	\$0.00		0	\$0
3138AYY94	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,930,200.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,930,200.00	100%	0	\$0.00		0	\$0
3138AYYA1	LAKE MICHIGAN CREDIT UNION	1	\$126,247.41	7.07%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,660,352.23	92.93%	0	\$0.00	NA	0	\$0
Total		21	\$1,786,599.64	100%	0	\$0.00		0	\$0
3138AYYB9	LAKE MICHIGAN CREDIT UNION	3	\$231,585.00	21.07%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$867,713.70	78.93%	0	\$0.00	NA	0	\$0
Total		17	\$1,099,298.70	100%	0	\$0.00		0	\$0
3138AYYC7	Unavailable	14	\$1,183,236.61	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,183,236.61	100%	0	\$0.00		0	\$0
3138AYYD5	METLIFE BANK, NA	18	\$1,767,086.59	60.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,151,549.66	39.46%	0	\$0.00	NA	0	\$0
Total		30	\$2,918,636.25	100%	0	\$0.00		0	\$0
3138AYYE3	METLIFE BANK, NA	11	\$1,278,543.11	84.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$234,885.62	15.52%	0	\$0.00	NA	0	\$0
Total		13	\$1,513,428.73	100%	0	\$0.00		0	\$0
3138AYYF0	METLIFE BANK, NA	13	\$1,746,598.75	71.35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$701,181.29	28.65%	0	\$0.00	NA	0	\$0
Total		18	\$2,447,780.04	100%	0	\$0.00		0	\$0
3138AYYG8	METLIFE BANK, NA	17	\$5,133,344.00	42.36%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,984,050.07	57.64%	0	\$0.00	NA	0	\$0
Total		37	\$12,117,394.07	100%	0	\$0.00		0	\$0
3138AYYH6	METLIFE BANK, NA	4	\$1,032,492.00	65.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$548,951.08	34.71%	0	\$0.00	NA	0	\$0
Total		6	\$1,581,443.08	100%	0	\$0.00		0	\$0
3138AYYJ2	METLIFE BANK, NA	4	\$1,082,631.89	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,082,631.89	100%	0	\$0.00		0	\$0

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3138AYYK9	METLIFE BANK, NA	41	\$13,190,525.75	55.54%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,560,818.43	44.46%	0	\$0.00	NA	0	\$0
Total		76	\$23,751,344.18	100%	0	\$0.00		0	\$0
3138AYYL7	METLIFE BANK, NA	45	\$12,824,010.42	60.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$8,299,935.92	39.29%	0	\$0.00	NA	0	\$0
Total		67	\$21,123,946.34	100%	0	\$0.00		0	\$0
3138AYYM5	METLIFE BANK, NA	21	\$6,321,953.65	84.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,130,731.00	15.17%	0	\$0.00	NA	0	\$0
Total		24	\$7,452,684.65	100%	0	\$0.00		0	\$0
3138AYYN3	METLIFE BANK, NA	7	\$984,564.26	82.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$210,248.42	17.6%	0	\$0.00	NA	0	\$0
Total		9	\$1,194,812.68	100%	0	\$0.00		0	\$0
3138AYYP8	METLIFE BANK, NA	6	\$1,263,604.00	42.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,705,058.11	57.44%	0	\$0.00	NA	0	\$0
Total		13	\$2,968,662.11	100%	0	\$0.00		0	\$0
3138AYYQ6	METLIFE BANK, NA	12	\$1,603,228.00	81.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$363,998.33	18.5%	0	\$0.00	NA	0	\$0
Total		15	\$1,967,226.33	100%	0	\$0.00		0	\$0
3138AYYR4	METLIFE BANK, NA	25	\$1,911,822.00	95.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,614.31	4.62%	0	\$0.00	NA	0	\$0
Total		26	\$2,004,436.31	100%	0	\$0.00		0	\$0
3138AYYS2	METLIFE BANK, NA	9	\$3,331,089.81	40.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$4,871,500.00	59.39%	0	\$0.00	NA	0	\$0
Total		20	\$8,202,589.81	100%	0	\$0.00		0	\$0
3138AYYT0	METLIFE BANK, NA	8	\$3,165,370.00	54.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,594,855.00	45.05%	0	\$0.00	NA	0	\$0
Total		15	\$5,760,225.00	100%	0	\$0.00		0	\$0
3138AYZA0	Unavailable	20	\$5,760,150.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,760,150.00	100%	0	\$0.00		0	\$0
3138AYZB8	Unavailable	18	\$4,500,855.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,500,855.00	100%	0	\$0.00		0	\$0
3138E02A6	EVERBANK	41	\$9,399,549.92	42.57%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,681,949.35	57.43%	0	\$0.00	NA	0	\$0

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Total			94	\$22,081,499.27	100%	0	\$0.00		0	\$0
3138E02B4	EVERBANK		38	\$9,925,668.65	25.08%	0	\$0.00	NA	0	\$0
	Unavailable		96	\$29,653,263.86	74.92%	0	\$0.00	NA	0	\$0
Total			134	\$39,578,932.51	100%	0	\$0.00		0	\$0
3138E02C2	EVERBANK		105	\$24,308,969.06	39.95%	0	\$0.00	NA	0	\$0
	Unavailable		133	\$36,542,447.73	60.05%	0	\$0.00	NA	0	\$0
Total			238	\$60,851,416.79	100%	0	\$0.00		0	\$0
3138E02D0	EVERBANK		15	\$2,104,687.66	41.73%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,939,134.34	58.27%	0	\$0.00	NA	0	\$0
Total			30	\$5,043,822.00	100%	0	\$0.00		0	\$0
3138E02E8	FIRST PLACE BANK		10	\$2,376,808.00	78.16%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$664,000.00	21.84%	0	\$0.00	NA	0	\$0
Total			12	\$3,040,808.00	100%	0	\$0.00		0	\$0
3138E03L1	FIFTH THIRD BANK		3	\$880,850.00	16.76%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$4,374,100.00	83.24%	0	\$0.00	NA	0	\$0
Total			18	\$5,254,950.00	100%	0	\$0.00		0	\$0
3138E03M9	FIFTH THIRD BANK		6	\$1,837,200.00	49.95%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,841,200.00	50.05%	0	\$0.00	NA	0	\$0
Total			13	\$3,678,400.00	100%	0	\$0.00		0	\$0
3138E03N7	FIFTH THIRD BANK		1	\$336,000.00	18.12%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,518,500.00	81.88%	0	\$0.00	NA	0	\$0
Total			5	\$1,854,500.00	100%	0	\$0.00		0	\$0
3138E03Q0	FIFTH THIRD BANK		24	\$5,379,169.01	16.2%	0	\$0.00	NA	0	\$0
	Unavailable		96	\$27,833,397.31	83.8%	0	\$0.00	NA	0	\$0
Total			120	\$33,212,566.32	100%	0	\$0.00		0	\$0
3138E03R8	FIFTH THIRD BANK		13	\$2,885,150.00	13.64%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$18,259,502.79	86.36%	0	\$0.00	NA	0	\$0
Total			77	\$21,144,652.79	100%	0	\$0.00		0	\$0
3138E03S6	PNC BANK, N.A.		4	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,315,000.00	100%	0	\$0.00		0	\$0
3138E03T4	NATIONSTAR MORTGAGE, LLC		16	\$1,698,061.48	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,698,061.48	100%	0	\$0.00		0	\$0

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3138E03U1		NATIONSTAR MORTGAGE, LLC	15	\$1,210,148.00	85.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$206,976.80	14.61%	0	\$0.00	NA	0	\$0
Total			17	\$1,417,124.80	100%	0	\$0.00		0	\$0
3138E03V9		NATIONSTAR MORTGAGE, LLC	8	\$905,246.72	88.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,000.00	11.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,028,246.72	100%	0	\$0.00		0	\$0
3138E03W7		PULTE MORTGAGE, L.L.C.	22	\$4,999,889.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,999,889.00	100%	0	\$0.00		0	\$0
3138E03X5		PULTE MORTGAGE, L.L.C.	23	\$4,999,706.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,999,706.00	100%	0	\$0.00		0	\$0
3138E05Y1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,283,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,283,000.00	100%	0	\$0.00		0	\$0
3138E05Z8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,331,700.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,331,700.00	100%	0	\$0.00		0	\$0
3138E06A2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,131,219.93	98.1%	0	\$0.00	NA	0	\$0
Total			18	\$4,211,219.93	100%	0	\$0.00		0	\$0
3138E06B0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$21,538,421.65	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	959	\$281,833,098.01	92.9%	0	\$0.00	NA	0	\$0
Total			1,034	\$303,371,519.66	100%	0	\$0.00		0	\$0
3138E06C8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	595	\$150,285,100.93	37.98%	0	\$0.00	NA	0	\$0

		Unavailable	821	\$245,425,266.85	62.02%	0	\$0.00	NA	0	\$0
Total			1,416	\$395,710,367.78	100%	0	\$0.00		0	\$0
3138E06D6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	\$178,051,280.16	60.74%	0	\$0.00	NA	0	\$0
		Unavailable	340	\$115,071,395.75	39.26%	0	\$0.00	NA	0	\$0
Total			997	\$293,122,675.91	100%	0	\$0.00		0	\$0
3138E06E4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,928,793.00	69.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,286,672.61	30.52%	0	\$0.00	NA	0	\$0
Total			11	\$4,215,465.61	100%	0	\$0.00		0	\$0
3138E06F1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,896,742.94	91.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,159,562.40	8.88%	0	\$0.00	NA	0	\$0
Total			51	\$13,056,305.34	100%	0	\$0.00		0	\$0
3138E06G9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$48,117,982.69	100%	0	\$0.00	NA	0	\$0
Total			225	\$48,117,982.69	100%	0	\$0.00		0	\$0
3138E06H7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$58,069,584.92	100%	0	\$0.00	NA	0	\$0
Total			222	\$58,069,584.92	100%	0	\$0.00		0	\$0
3138E06J3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$15,255,196.71	100%	0	\$0.00	NA	0	\$0
Total			85	\$15,255,196.71	100%	0	\$0.00		0	\$0
3138E06K0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,641,744.46	49.16%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$25,479,954.65	50.84%	0	\$0.00	NA	0	\$0
Total			187	\$50,121,699.11	100%	0	\$0.00		0	\$0
3138E06L8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$22,014,461.73	43.99%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$28,026,565.00	56.01%	0	\$0.00	NA	0	\$0
Total			175	\$50,041,026.73	100%	0	\$0.00		0	\$0

3138E06M6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,303,475.05	100%	0	\$0.00	NA	0	\$0
Total		74	\$14,303,475.05	100%	0	\$0.00		0	\$0
3138E06N4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$5,244,198.00	58.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,700,229.00	41.37%	0	\$0.00	NA	0	\$0
Total		25	\$8,944,427.00	100%	0	\$0.00		0	\$0
3138E06P9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,214,105.00	27.72%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,772,011.79	72.28%	0	\$0.00	NA	0	\$0
Total		27	\$7,986,116.79	100%	0	\$0.00		0	\$0
3138E06Q7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,362,181.81	23.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,448,802.44	76.56%	0	\$0.00	NA	0	\$0
Total		19	\$5,810,984.25	100%	0	\$0.00		0	\$0
3138E06R5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$703,911.52	8.03%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,063,764.08	91.97%	0	\$0.00	NA	0	\$0
Total		29	\$8,767,675.60	100%	0	\$0.00		0	\$0
3138E06S3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,112,072.50	11%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,997,414.47	89%	0	\$0.00	NA	0	\$0
Total		33	\$10,109,486.97	100%	0	\$0.00		0	\$0
3138E06T1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$17,330,546.48	49.65%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$17,577,193.64	50.35%	0	\$0.00	NA	0	\$0
Total		114	\$34,907,740.12	100%	0	\$0.00		0	\$0
3138E06U8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$13,894,115.51	100%	0	\$0.00	NA	0	\$0
Total		85	\$13,894,115.51	100%	0	\$0.00		0	\$0

3138E06V6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$48,500,214.13	100%	0	\$0.00	NA	0	\$0
Total		270	\$48,500,214.13	100%	0	\$0.00		0	\$0
3138E06W4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,554,462.96	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,554,462.96	100%	0	\$0.00		0	\$0
3138E06X2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$29,445,241.92	100%	0	\$0.00	NA	0	\$0
Total		121	\$29,445,241.92	100%	0	\$0.00		0	\$0
3138E06Y0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,487,843.67	38.05%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$18,703,002.06	61.95%	0	\$0.00	NA	0	\$0
Total		109	\$30,190,845.73	100%	0	\$0.00		0	\$0
3138E06Z7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$22,889,187.62	45.52%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$27,397,061.16	54.48%	0	\$0.00	NA	0	\$0
Total		187	\$50,286,248.78	100%	0	\$0.00		0	\$0
3138E07A1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,783,939.10	92.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$403,000.00	7.77%	0	\$0.00	NA	0	\$0
Total		19	\$5,186,939.10	100%	0	\$0.00		0	\$0
3138E07B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,641,212.45	100%	0	\$0.00	NA	0	\$0
Total		61	\$13,641,212.45	100%	0	\$0.00		0	\$0
3138E07C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,031,489.03	100%	0	\$0.00	NA	0	\$0
Total		59	\$11,031,489.03	100%	0	\$0.00		0	\$0
3138E07D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$45,026,465.69	73.98%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$15,835,203.87	26.02%	0	\$0.00	NA	0	\$0

Total			466	\$60,861,669.56	100%	0	\$0.00		0	\$0
3138E07E3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,517,467.34	93.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$771,303.88	6.28%	0	\$0.00	NA	0	\$0
Total			96	\$12,288,771.22	100%	0	\$0.00		0	\$0
3138E07F0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,598,163.01	77.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$767,612.15	22.81%	0	\$0.00	NA	0	\$0
Total			26	\$3,365,775.16	100%	0	\$0.00		0	\$0
3138E07G8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,262,274.43	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,262,274.43	100%	0	\$0.00		0	\$0
3138E07H6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$15,872,002.89	75.77%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,076,778.84	24.23%	0	\$0.00	NA	0	\$0
Total			100	\$20,948,781.73	100%	0	\$0.00		0	\$0
3138E07J2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,309,603.57	100%	0	\$0.00	NA	0	\$0
Total			74	\$14,309,603.57	100%	0	\$0.00		0	\$0
3138E07K9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,035,616.80	45.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,444,717.34	54.57%	0	\$0.00	NA	0	\$0
Total			16	\$4,480,334.14	100%	0	\$0.00		0	\$0
3138E07L7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$26,871,036.97	77.43%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,830,899.25	22.57%	0	\$0.00	NA	0	\$0
Total			213	\$34,701,936.22	100%	0	\$0.00		0	\$0
3138E07M5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,736,886.48	93.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$318,031.11	6.29%	0	\$0.00	NA	0	\$0
Total			31	\$5,054,917.59	100%	0	\$0.00		0	\$0

3138E0A25	PROSPECT MORTGAGE, LLC	10	\$2,650,704.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,650,704.00	100%	0	\$0.00		0	\$0
3138E0A33	PROSPECT MORTGAGE, LLC	5	\$1,259,341.86	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,259,341.86	100%	0	\$0.00		0	\$0
3138E0A41	PROSPECT MORTGAGE, LLC	15	\$5,720,300.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$5,720,300.00	100%	0	\$0.00		0	\$0
3138E0A58	PROSPECT MORTGAGE, LLC	12	\$1,145,540.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,145,540.00	100%	0	\$0.00		0	\$0
3138E0A66	PROSPECT MORTGAGE, LLC	17	\$6,067,450.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$6,067,450.00	100%	0	\$0.00		0	\$0
3138E0A74	PROSPECT MORTGAGE, LLC	36	\$19,993,487.74	100%	0	\$0.00	NA	0	\$0
Total		36	\$19,993,487.74	100%	0	\$0.00		0	\$0
3138E0A82	PROSPECT MORTGAGE, LLC	16	\$4,664,142.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,664,142.00	100%	0	\$0.00		0	\$0
3138E0A90	PROSPECT MORTGAGE, LLC	16	\$1,015,176.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,015,176.00	100%	0	\$0.00		0	\$0
3138E0AU3	PNC BANK, N.A.	60	\$13,987,055.46	100%	0	\$0.00	NA	0	\$0
Total		60	\$13,987,055.46	100%	0	\$0.00		0	\$0
3138E0AV1	PNC BANK, N.A.	266	\$78,860,012.60	100%	0	\$0.00	NA	0	\$0
Total		266	\$78,860,012.60	100%	0	\$0.00		0	\$0
3138E0AW9	PNC BANK, N.A.	62	\$17,406,480.20	100%	0	\$0.00	NA	0	\$0
Total		62	\$17,406,480.20	100%	0	\$0.00		0	\$0
3138E0AX7	PNC BANK, N.A.	14	\$10,427,352.88	100%	0	\$0.00	NA	0	\$0
Total		14	\$10,427,352.88	100%	0	\$0.00		0	\$0
3138E0AY5		4	\$1,180,966.67	100%	0	\$0.00	NA	0	\$0

		PROSPECT MORTGAGE, LLC							
Total			4	\$1,180,966.67	100%	0	\$0.00	0	\$0
3138E0AZ2		PROSPECT MORTGAGE, LLC	5	\$1,217,904.79	100%	0	\$0.00	NA	\$0
Total			5	\$1,217,904.79	100%	0	\$0.00	0	\$0
3138E0BA6		PROSPECT MORTGAGE, LLC	6	\$1,983,289.00	100%	0	\$0.00	NA	\$0
Total			6	\$1,983,289.00	100%	0	\$0.00	0	\$0
3138E0BB4		PROSPECT MORTGAGE, LLC	5	\$1,028,174.53	100%	0	\$0.00	NA	\$0
Total			5	\$1,028,174.53	100%	0	\$0.00	0	\$0
3138E0BC2		PROSPECT MORTGAGE, LLC	9	\$1,063,303.80	100%	0	\$0.00	NA	\$0
Total			9	\$1,063,303.80	100%	0	\$0.00	0	\$0
3138E0BD0		PROSPECT MORTGAGE, LLC	8	\$1,063,450.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,063,450.00	100%	0	\$0.00	0	\$0
3138E0BE8		PROSPECT MORTGAGE, LLC	28	\$10,720,733.00	100%	0	\$0.00	NA	\$0
Total			28	\$10,720,733.00	100%	0	\$0.00	0	\$0
3138E0BF5		PROSPECT MORTGAGE, LLC	4	\$1,301,170.00	100%	0	\$0.00	NA	\$0
Total			4	\$1,301,170.00	100%	0	\$0.00	0	\$0
3138E0BG3		PROSPECT MORTGAGE, LLC	10	\$1,000,000.00	100%	0	\$0.00	NA	\$0
Total			10	\$1,000,000.00	100%	0	\$0.00	0	\$0
3138E0BH1		PROSPECT MORTGAGE, LLC	5	\$1,190,043.00	100%	0	\$0.00	NA	\$0
Total			5	\$1,190,043.00	100%	0	\$0.00	0	\$0
3138E0BJ7		PROSPECT MORTGAGE, LLC	14	\$4,666,689.00	100%	0	\$0.00	NA	\$0
Total			14	\$4,666,689.00	100%	0	\$0.00	0	\$0
3138E0BK4		PROSPECT MORTGAGE, LLC	11	\$4,281,250.00	100%	0	\$0.00	NA	\$0
Total			11	\$4,281,250.00	100%	0	\$0.00	0	\$0

3138E0D30	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,640,690.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,640,690.50	100%	0	\$0.00		0	\$0
3138E0D48	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,848,543.88	95.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$285,569.45	4.66%	0	\$0.00	NA	0	\$0
Total		37	\$6,134,113.33	100%	0	\$0.00		0	\$0
3138E0D55	THE BRANCH BANKING AND TRUST COMPANY	14	\$861,642.01	73.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$313,259.38	26.66%	0	\$0.00	NA	0	\$0
Total		19	\$1,174,901.39	100%	0	\$0.00		0	\$0
3138E0D63	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,407.67	71.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$502,352.36	28.81%	0	\$0.00	NA	0	\$0
Total		18	\$1,743,760.03	100%	0	\$0.00		0	\$0
3138E0D71	THE BRANCH BANKING AND TRUST COMPANY	8	\$936,950.90	56.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$708,380.97	43.05%	0	\$0.00	NA	0	\$0
Total		14	\$1,645,331.87	100%	0	\$0.00		0	\$0
3138E0D89	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,237,026.18	59.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$829,401.60	40.14%	0	\$0.00	NA	0	\$0
Total		15	\$2,066,427.78	100%	0	\$0.00		0	\$0
3138E0D97	THE BRANCH BANKING AND TRUST COMPANY	5	\$828,380.89	46.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$960,312.76	53.69%	0	\$0.00	NA	0	\$0
Total		11	\$1,788,693.65	100%	0	\$0.00		0	\$0
3138E0E70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,252,500.94	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,252,500.94	100%	0	\$0.00		0	\$0

3138E0E88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,558,462.65	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,558,462.65	100%	0	\$0.00		0	\$0
3138E0E96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,568,905.07	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,568,905.07	100%	0	\$0.00		0	\$0
3138E0EA3		THE BRANCH BANKING AND TRUST COMPANY	22	\$5,388,044.33	79.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,425,671.84	20.92%	0	\$0.00	NA	0	\$0
Total			27	\$6,813,716.17	100%	0	\$0.00		0	\$0
3138E0EB1		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,211,583.21	51.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,122,584.47	48.09%	0	\$0.00	NA	0	\$0
Total			16	\$2,334,167.68	100%	0	\$0.00		0	\$0
3138E0ED7		STONEGATE MORTGAGE CORPORATION	1	\$199,405.00	8.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,214,337.93	91.74%	0	\$0.00	NA	0	\$0
Total			12	\$2,413,742.93	100%	0	\$0.00		0	\$0
3138E0EF2		Unavailable	5	\$1,403,224.76	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,403,224.76	100%	0	\$0.00		0	\$0
3138E0EG0		PNC BANK, N.A.	18	\$1,499,161.94	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,499,161.94	100%	0	\$0.00		0	\$0
3138E0EH8		Unavailable	6	\$1,619,570.68	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,619,570.68	100%	0	\$0.00		0	\$0
3138E0EJ4		Unavailable	4	\$1,331,797.64	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,331,797.64	100%	0	\$0.00		0	\$0
3138E0FA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,306,402.70	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,306,402.70	100%	0	\$0.00		0	\$0
3138E0FB0		GMAC MORTGAGE, LLC (USAA FEDERAL	6	\$1,107,329.27	100%	0	\$0.00	NA	0	\$0

		SAVINGS BANK)							
Total			6	\$1,107,329.27	100%	0	\$0.00		0
3138E0FC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,044,113.30	100%	0	\$0.00	NA	0
Total			21	\$2,044,113.30	100%	0	\$0.00		0
3138E0FD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,077,232.58	100%	0	\$0.00	NA	0
Total			15	\$2,077,232.58	100%	0	\$0.00		0
3138E0FE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$12,610,385.78	100%	0	\$0.00	NA	0
Total			58	\$12,610,385.78	100%	0	\$0.00		0
3138E0FF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,151,977.48	100%	0	\$0.00	NA	0
Total			10	\$1,151,977.48	100%	0	\$0.00		0
3138E0FG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$20,072,094.63	100%	0	\$0.00	NA	0
Total			105	\$20,072,094.63	100%	0	\$0.00		0
3138E0FH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,172,720.00	100%	0	\$0.00	NA	0
Total			6	\$1,172,720.00	100%	0	\$0.00		0
3138E0H28		Unavailable	2	\$218,600.00	100%	0	\$0.00	NA	0
Total			2	\$218,600.00	100%	0	\$0.00		0
3138E0H36		Unavailable	1	\$109,867.83	100%	0	\$0.00	NA	0
Total			1	\$109,867.83	100%	0	\$0.00		0
3138E0H44		Unavailable	2	\$222,858.99	100%	0	\$0.00	NA	0
Total			2	\$222,858.99	100%	0	\$0.00		0
3138E0H51		Unavailable	1	\$52,450.00	100%	0	\$0.00	NA	0
Total			1	\$52,450.00	100%	0	\$0.00		0
3138E0H69		Unavailable	1	\$66,152.77	100%	0	\$0.00	NA	0
Total			1	\$66,152.77	100%	0	\$0.00		0

3138E0H77	Unavailable	3	\$353,259.33	100%	0	\$0.00	NA	0	\$0
Total		3	\$353,259.33	100%	0	\$0.00		0	\$0
3138E0H85	Unavailable	1	\$83,388.97	100%	0	\$0.00	NA	0	\$0
Total		1	\$83,388.97	100%	0	\$0.00		0	\$0
3138E0H93	Unavailable	2	\$269,305.92	100%	0	\$0.00	NA	0	\$0
Total		2	\$269,305.92	100%	0	\$0.00		0	\$0
3138E0HN2	GUARANTY BANK F.S.B.	11	\$1,631,796.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,631,796.00	100%	0	\$0.00		0	\$0
3138E0HP7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,375,855.30	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,375,855.30	100%	0	\$0.00		0	\$0
3138E0HQ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,999,720.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,999,720.00	100%	0	\$0.00		0	\$0
3138E0HR3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,166,399.82	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,166,399.82	100%	0	\$0.00		0	\$0
3138E0HS1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,830,221.29	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,830,221.29	100%	0	\$0.00		0	\$0
3138E0HT9	Unavailable	1	\$111,852.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$111,852.51	100%	0	\$0.00		0	\$0
3138E0HU6	Unavailable	4	\$273,253.09	100%	0	\$0.00	NA	0	\$0
Total		4	\$273,253.09	100%	0	\$0.00		0	\$0

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3138E0HV4	Unavailable	4	\$411,001.51	100%	0	\$0.00	NA	0	\$0
Total		4	\$411,001.51	100%	0	\$0.00		0	\$0
3138E0HW2	Unavailable	1	\$127,382.86	100%	0	\$0.00	NA	0	\$0
Total		1	\$127,382.86	100%	0	\$0.00		0	\$0
3138E0HX0	Unavailable	7	\$567,115.74	100%	0	\$0.00	NA	0	\$0
Total		7	\$567,115.74	100%	0	\$0.00		0	\$0
3138E0HY8	Unavailable	4	\$436,032.45	100%	0	\$0.00	NA	0	\$0
Total		4	\$436,032.45	100%	0	\$0.00		0	\$0
3138E0HZ5	Unavailable	1	\$130,523.28	100%	0	\$0.00	NA	0	\$0
Total		1	\$130,523.28	100%	0	\$0.00		0	\$0
3138E0JA8	Unavailable	2	\$177,633.08	100%	0	\$0.00	NA	0	\$0
Total		2	\$177,633.08	100%	0	\$0.00		0	\$0
3138E0JC4	Unavailable	1	\$94,630.17	100%	0	\$0.00	NA	0	\$0
Total		1	\$94,630.17	100%	0	\$0.00		0	\$0
3138E0JD2	Unavailable	2	\$125,363.92	100%	0	\$0.00	NA	0	\$0
Total		2	\$125,363.92	100%	0	\$0.00		0	\$0
3138E0JE0	Unavailable	1	\$61,750.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$61,750.00	100%	0	\$0.00		0	\$0
3138E0JF7	UMPQUA BANK	10	\$2,014,405.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,014,405.00	100%	0	\$0.00		0	\$0
3138E0JG5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,518,800.00	73.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$551,000.00	26.62%	0	\$0.00	NA	0	\$0
Total		11	\$2,069,800.00	100%	0	\$0.00		0	\$0
3138E0JH3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	\$7,934,592.86	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,934,592.86	100%	0	\$0.00		0	\$0
3138E0JJ9	MORGAN STANLEY PRIVATE BANK, NATIONAL	19	\$4,365,294.43	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
Total			19	\$4,365,294.43	100%	0	\$0.00	0	\$0
3138E0JK6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$3,018,100.00	100%	0	\$0.00	NA	\$0
Total			11	\$3,018,100.00	100%	0	\$0.00	0	\$0
3138E0JL4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$5,747,684.45	100%	0	\$0.00	NA	\$0
Total			25	\$5,747,684.45	100%	0	\$0.00	0	\$0
3138E0JM2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	61	\$16,285,138.02	100%	0	\$0.00	NA	\$0
Total			61	\$16,285,138.02	100%	0	\$0.00	0	\$0
3138E0JN0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	28	\$3,031,819.38	100%	0	\$0.00	NA	\$0
Total			28	\$3,031,819.38	100%	0	\$0.00	0	\$0
3138E0JP5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,043,882.87	100%	0	\$0.00	NA	\$0
Total			8	\$2,043,882.87	100%	0	\$0.00	0	\$0
3138E0JQ3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,476,202.80	100%	0	\$0.00	NA	\$0
Total			15	\$1,476,202.80	100%	0	\$0.00	0	\$0
3138E0M22		FIRST PLACE BANK	5	\$1,108,925.00	78.9%	0	\$0.00	NA	\$0
		Unavailable	1	\$296,522.28	21.1%	0	\$0.00	NA	\$0
Total			6	\$1,405,447.28	100%	0	\$0.00	0	\$0
3138E0M30		FIFTH THIRD BANK	164	\$37,165,293.38	50.07%	0	\$0.00	NA	\$0
		Unavailable	117	\$37,061,782.72	49.93%	0	\$0.00	NA	\$0
Total			281	\$74,227,076.10	100%	0	\$0.00	0	\$0

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3138E0M48		FIFTH THIRD BANK	20	\$2,011,088.85	88.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$269,203.83	11.81%	0	\$0.00	NA	0	\$0
Total			23	\$2,280,292.68	100%	0	\$0.00		0	\$0
3138E0M55		Unavailable	6	\$4,238,475.05	100%	0	\$0.00	NA	0	\$0
Total			6	\$4,238,475.05	100%	0	\$0.00		0	\$0
3138E0M63		FIFTH THIRD BANK	31	\$8,267,815.58	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$12,823,412.80	60.8%	0	\$0.00	NA	0	\$0
Total			78	\$21,091,228.38	100%	0	\$0.00		0	\$0
3138E0M71		Unavailable	3	\$2,263,448.96	100%	0	\$0.00	NA	0	\$0
Total			3	\$2,263,448.96	100%	0	\$0.00		0	\$0
3138E0M89		FIFTH THIRD BANK	20	\$1,310,528.00	90.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$132,000.00	9.15%	0	\$0.00	NA	0	\$0
Total			22	\$1,442,528.00	100%	0	\$0.00		0	\$0
3138E0M97		FIFTH THIRD BANK	11	\$1,759,499.84	60.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,128,152.23	39.07%	0	\$0.00	NA	0	\$0
Total			18	\$2,887,652.07	100%	0	\$0.00		0	\$0
3138E0MU0		EVERBANK	92	\$19,119,789.75	63.58%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$10,954,329.94	36.42%	0	\$0.00	NA	0	\$0
Total			129	\$30,074,119.69	100%	0	\$0.00		0	\$0
3138E0MV8		EVERBANK	72	\$18,930,640.68	65.07%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$10,161,952.32	34.93%	0	\$0.00	NA	0	\$0
Total			106	\$29,092,593.00	100%	0	\$0.00		0	\$0
3138E0MW6		EVERBANK	1	\$204,300.00	7.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,604,821.53	92.73%	0	\$0.00	NA	0	\$0
Total			9	\$2,809,121.53	100%	0	\$0.00		0	\$0
3138E0MX4		EVERBANK	3	\$898,300.00	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,313,420.56	72.03%	0	\$0.00	NA	0	\$0
Total			11	\$3,211,720.56	100%	0	\$0.00		0	\$0
3138E0MY2		Unavailable	9	\$1,144,600.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,144,600.00	100%	0	\$0.00		0	\$0
3138E0MZ9		FIRST PLACE BANK	12	\$3,338,871.48	92.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$280,000.00	7.74%	0	\$0.00	NA	0	\$0
Total			13	\$3,618,871.48	100%	0	\$0.00		0	\$0

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3138E0N21	COLONIAL SAVINGS FA	17	\$1,953,130.43	39.65%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,972,668.34	60.35%	0	\$0.00	NA	0	\$0
Total		40	\$4,925,798.77	100%	0	\$0.00		0	\$0
3138E0N39	PNC BANK, N.A.	20	\$1,208,792.36	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,208,792.36	100%	0	\$0.00		0	\$0
3138E0N47	PNC BANK, N.A.	83	\$5,276,139.89	100%	0	\$0.00	NA	0	\$0
Total		83	\$5,276,139.89	100%	0	\$0.00		0	\$0
3138E0N54	PNC BANK, N.A.	19	\$1,077,307.95	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,077,307.95	100%	0	\$0.00		0	\$0
3138E0N62	PNC BANK, N.A.	22	\$2,178,266.94	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,178,266.94	100%	0	\$0.00		0	\$0
3138E0N70	PNC BANK, N.A.	71	\$7,016,277.62	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,016,277.62	100%	0	\$0.00		0	\$0
3138E0N88	PNC BANK, N.A.	16	\$1,591,959.68	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,591,959.68	100%	0	\$0.00		0	\$0
3138E0N96	PNC BANK, N.A.	23	\$3,107,701.77	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,107,701.77	100%	0	\$0.00		0	\$0
3138E0NA3	FIFTH THIRD BANK	13	\$3,199,848.93	46.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,611,236.05	53.02%	0	\$0.00	NA	0	\$0
Total		26	\$6,811,084.98	100%	0	\$0.00		0	\$0
3138E0NB1	FIFTH THIRD BANK	24	\$3,281,959.54	72.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,263,256.30	27.79%	0	\$0.00	NA	0	\$0
Total		33	\$4,545,215.84	100%	0	\$0.00		0	\$0
3138E0NC9	FIFTH THIRD BANK	21	\$2,011,981.76	69.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$900,913.17	30.93%	0	\$0.00	NA	0	\$0
Total		30	\$2,912,894.93	100%	0	\$0.00		0	\$0
3138E0ND7	FIFTH THIRD BANK	18	\$2,136,880.74	85.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$351,850.00	14.14%	0	\$0.00	NA	0	\$0
Total		21	\$2,488,730.74	100%	0	\$0.00		0	\$0
3138E0NE5	Unavailable	10	\$3,093,134.65	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,093,134.65	100%	0	\$0.00		0	\$0

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3138E0NF2		FIFTH THIRD BANK	26	\$1,760,976.13	85.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$300,450.00	14.57%	0	\$0.00	NA	0	\$0
Total			30	\$2,061,426.13	100%	0	\$0.00		0	\$0
3138E0NG0		FIFTH THIRD BANK	1	\$194,500.00	12.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,350,965.89	87.41%	0	\$0.00	NA	0	\$0
Total			6	\$1,545,465.89	100%	0	\$0.00		0	\$0
3138E0NH8		FIFTH THIRD BANK	8	\$1,087,208.14	51.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,042,064.98	48.94%	0	\$0.00	NA	0	\$0
Total			16	\$2,129,273.12	100%	0	\$0.00		0	\$0
3138E0NJ4		FIFTH THIRD BANK	14	\$876,233.85	62.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$526,602.76	37.54%	0	\$0.00	NA	0	\$0
Total			21	\$1,402,836.61	100%	0	\$0.00		0	\$0
3138E0NK1		FIFTH THIRD BANK	1	\$183,000.00	17.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$881,100.00	82.8%	0	\$0.00	NA	0	\$0
Total			5	\$1,064,100.00	100%	0	\$0.00		0	\$0
3138E0NL9		FIFTH THIRD BANK	3	\$539,024.59	43.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$686,526.11	56.02%	0	\$0.00	NA	0	\$0
Total			7	\$1,225,550.70	100%	0	\$0.00		0	\$0
3138E0NX3		Unavailable	5	\$1,182,612.86	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,182,612.86	100%	0	\$0.00		0	\$0
3138E0NY1		Unavailable	14	\$1,210,975.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,210,975.00	100%	0	\$0.00		0	\$0
3138E0NZ8		COLONIAL SAVINGS FA	77	\$15,211,277.64	62.84%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,996,720.05	37.16%	0	\$0.00	NA	0	\$0
Total			134	\$24,207,997.69	100%	0	\$0.00		0	\$0
3138E0PA1		PNC BANK, N.A.	91	\$11,849,028.80	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,849,028.80	100%	0	\$0.00		0	\$0
3138E0PB9		PNC BANK, N.A.	12	\$1,548,270.96	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,548,270.96	100%	0	\$0.00		0	\$0
3138E0PD5		PNC BANK, N.A.	25	\$4,080,875.77	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,080,875.77	100%	0	\$0.00		0	\$0
3138E0PE3		PNC BANK, N.A.	52	\$8,422,265.48	100%	0	\$0.00	NA	0	\$0

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Total			52	\$8,422,265.48	100%	0	\$0.00		0	\$0
3138E0PF0	PNC BANK, N.A.		10	\$2,667,008.14	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,667,008.14	100%	0	\$0.00		0	\$0
3138E0PG8	PNC BANK, N.A.		114	\$33,555,811.78	100%	0	\$0.00	NA	0	\$0
Total			114	\$33,555,811.78	100%	0	\$0.00		0	\$0
3138E0PH6	PNC BANK, N.A.		96	\$27,471,368.17	100%	0	\$0.00	NA	0	\$0
Total			96	\$27,471,368.17	100%	0	\$0.00		0	\$0
3138E0PJ2	PNC BANK, N.A.		12	\$2,499,575.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,499,575.00	100%	0	\$0.00		0	\$0
3138E0PN3	FIFTH THIRD BANK		19	\$1,275,836.43	84.99%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$225,300.00	15.01%	0	\$0.00	NA	0	\$0
Total			22	\$1,501,136.43	100%	0	\$0.00		0	\$0
3138E0PP8	FIFTH THIRD BANK		18	\$1,316,157.49	65.66%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$688,420.09	34.34%	0	\$0.00	NA	0	\$0
Total			26	\$2,004,577.58	100%	0	\$0.00		0	\$0
3138E0PQ6	FIFTH THIRD BANK		19	\$2,078,550.00	82.78%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$432,502.06	17.22%	0	\$0.00	NA	0	\$0
Total			23	\$2,511,052.06	100%	0	\$0.00		0	\$0
3138E0PR4	FIFTH THIRD BANK		14	\$1,886,915.00	72.68%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$709,115.00	27.32%	0	\$0.00	NA	0	\$0
Total			19	\$2,596,030.00	100%	0	\$0.00		0	\$0
3138E0PS2	FIFTH THIRD BANK		8	\$1,948,709.10	51.64%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,825,050.00	48.36%	0	\$0.00	NA	0	\$0
Total			14	\$3,773,759.10	100%	0	\$0.00		0	\$0
3138E0PT0	FIFTH THIRD BANK		47	\$11,668,899.34	35.86%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$20,873,790.51	64.14%	0	\$0.00	NA	0	\$0
Total			116	\$32,542,689.85	100%	0	\$0.00		0	\$0
3138E0PU7	FIFTH THIRD BANK		6	\$831,550.00	59.06%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$576,427.52	40.94%	0	\$0.00	NA	0	\$0
Total			10	\$1,407,977.52	100%	0	\$0.00		0	\$0
3138E0PV5	WELLS FARGO BANK, N.A.		22	\$2,545,980.44	77.54%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$737,658.79	22.46%	0	\$0.00	NA	0	\$0

Total			29	\$3,283,639.23	100%	0	\$0.00		0	\$0
3138E0S26		NATIONSTAR MORTGAGE, LLC	5	\$818,168.00	71.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$327,230.00	28.57%	0	\$0.00	NA	0	\$0
Total			7	\$1,145,398.00	100%	0	\$0.00		0	\$0
3138E0SY6		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,508,339.03	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,508,339.03	100%	0	\$0.00		0	\$0
3138E0T25		QUICKEN LOANS INC.	13	\$3,083,675.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,083,675.00	100%	0	\$0.00		0	\$0
3138E0T33		QUICKEN LOANS INC.	7	\$1,857,275.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,857,275.00	100%	0	\$0.00		0	\$0
3138E0T41		QUICKEN LOANS INC.	13	\$3,634,025.00	89.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$428,750.00	10.55%	0	\$0.00	NA	0	\$0
Total			15	\$4,062,775.00	100%	0	\$0.00		0	\$0
3138E0T58		QUICKEN LOANS INC.	53	\$14,497,800.00	87.01%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,165,375.00	12.99%	0	\$0.00	NA	0	\$0
Total			59	\$16,663,175.00	100%	0	\$0.00		0	\$0
3138E0T66		QUICKEN LOANS INC.	62	\$14,422,825.00	98.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$234,000.00	1.6%	0	\$0.00	NA	0	\$0
Total			63	\$14,656,825.00	100%	0	\$0.00		0	\$0
3138E0T74		QUICKEN LOANS INC.	12	\$1,202,125.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,202,125.00	100%	0	\$0.00		0	\$0
3138E0T82		QUICKEN LOANS INC.	21	\$2,805,850.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,805,850.00	100%	0	\$0.00		0	\$0
3138E0T90		QUICKEN LOANS INC.	7	\$1,274,075.00	76.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$388,000.00	23.34%	0	\$0.00	NA	0	\$0
Total			9	\$1,662,075.00	100%	0	\$0.00		0	\$0

3138E0TC3	STONEGATE MORTGAGE CORPORATION	2	\$208,650.00	15.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,104,102.78	84.11%	0	\$0.00	NA	0	\$0
Total		6	\$1,312,752.78	100%	0	\$0.00		0	\$0
3138E0TN9	GUARANTY BANK F.S.B.	13	\$1,460,187.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,460,187.00	100%	0	\$0.00		0	\$0
3138E0TP4	QUICKEN LOANS INC.	37	\$9,128,700.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$9,128,700.00	100%	0	\$0.00		0	\$0
3138E0TQ2	QUICKEN LOANS INC.	17	\$4,119,450.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,119,450.00	100%	0	\$0.00		0	\$0
3138E0TR0	QUICKEN LOANS INC.	20	\$4,766,000.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,766,000.00	100%	0	\$0.00		0	\$0
3138E0TS8	QUICKEN LOANS INC.	43	\$13,309,725.00	97.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$286,053.00	2.1%	0	\$0.00	NA	0	\$0
Total		44	\$13,595,778.00	100%	0	\$0.00		0	\$0
3138E0TT6	QUICKEN LOANS INC.	21	\$2,867,525.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,867,525.00	100%	0	\$0.00		0	\$0
3138E0TU3	QUICKEN LOANS INC.	17	\$2,022,725.00	94.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,000.00	5.25%	0	\$0.00	NA	0	\$0
Total		18	\$2,134,725.00	100%	0	\$0.00		0	\$0
3138E0TV1	QUICKEN LOANS INC.	35	\$3,339,375.00	96.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,000.00	3.02%	0	\$0.00	NA	0	\$0
Total		36	\$3,443,375.00	100%	0	\$0.00		0	\$0
3138E0TW9	QUICKEN LOANS INC.	30	\$2,095,200.00	97.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$48,000.00	2.24%	0	\$0.00	NA	0	\$0
Total		31	\$2,143,200.00	100%	0	\$0.00		0	\$0

3138E0TX7		QUICKEN LOANS INC.	9	\$1,988,800.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,988,800.00	100%	0	\$0.00		0	\$0
3138E0TY5		QUICKEN LOANS INC.	13	\$3,145,900.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,145,900.00	100%	0	\$0.00		0	\$0
3138E0TZ2		QUICKEN LOANS INC.	13	\$2,739,650.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,739,650.00	100%	0	\$0.00		0	\$0
3138E0UA5		QUICKEN LOANS INC.	11	\$1,453,400.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,453,400.00	100%	0	\$0.00		0	\$0
3138E0V22		FIFTH THIRD BANK	88	\$13,861,070.59	100%	0	\$0.00	NA	0	\$0
Total			88	\$13,861,070.59	100%	0	\$0.00		0	\$0
3138E0V30		FIFTH THIRD BANK	47	\$4,437,882.71	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,437,882.71	100%	0	\$0.00		0	\$0
3138E0V48		FIFTH THIRD BANK	73	\$4,532,408.15	100%	0	\$0.00	NA	0	\$0
Total			73	\$4,532,408.15	100%	0	\$0.00		0	\$0
3138E0V55		FIFTH THIRD BANK	29	\$6,310,842.52	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,310,842.52	100%	0	\$0.00		0	\$0
3138E0V63		FIFTH THIRD BANK	38	\$3,623,615.89	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,623,615.89	100%	0	\$0.00		0	\$0
3138E0V71		FIFTH THIRD BANK	23	\$2,725,053.02	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,725,053.02	100%	0	\$0.00		0	\$0
3138E0V89		FIFTH THIRD BANK	32	\$4,235,275.38	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,235,275.38	100%	0	\$0.00		0	\$0
3138E0V97		FIFTH THIRD BANK	8	\$1,269,464.26	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,269,464.26	100%	0	\$0.00		0	\$0
3138E0WA3		FIFTH THIRD BANK	112	\$7,109,045.11	100%	0	\$0.00	NA	0	\$0
Total			112	\$7,109,045.11	100%	0	\$0.00		0	\$0
3138E0WC9		Unavailable	11	\$3,843,964.64	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,843,964.64	100%	0	\$0.00		0	\$0

3138E0WD7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,163,814.70	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$122,126,195.60	99.06%	0	\$0.00	NA	0	\$0
Total		382	\$123,290,010.30	100%	0	\$0.00		0	\$0
3138E0WE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,575,934.00	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$61,777,763.95	94.53%	0	\$0.00	NA	0	\$0
Total		213	\$65,353,697.95	100%	0	\$0.00		0	\$0
3138E0WF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,844.00	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$31,669,075.31	99.15%	0	\$0.00	NA	0	\$0
Total		106	\$31,939,919.31	100%	0	\$0.00		0	\$0
3138E0WG0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,666,618.00	13.92%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$16,484,508.22	86.08%	0	\$0.00	NA	0	\$0
Total		68	\$19,151,126.22	100%	0	\$0.00		0	\$0
3138E0WH8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,847.92	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	564	\$179,701,615.90	97.92%	0	\$0.00	NA	0	\$0
Total		578	\$183,520,463.82	100%	0	\$0.00		0	\$0
3138E0WJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,295,800.00	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$86,094,740.11	97.4%	0	\$0.00	NA	0	\$0
Total		163	\$88,390,540.11	100%	0	\$0.00		0	\$0
3138E0WK1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,750.00	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$33,732,720.03	98.54%	0	\$0.00	NA	0	\$0
Total		66	\$34,231,470.03	100%	0	\$0.00		0	\$0
3138E0WL9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,988,250.00	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	355	\$101,447,920.67	97.14%	0	\$0.00	NA	0	\$0
Total		367	\$104,436,170.67	100%	0	\$0.00		0	\$0

3138E0WM7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,573,742.97	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$11,948,539.20	88.36%	0	\$0.00	NA	0	\$0
Total		47	\$13,522,282.17	100%	0	\$0.00		0	\$0
3138E0WN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$522,799.00	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$12,763,088.00	96.07%	0	\$0.00	NA	0	\$0
Total		41	\$13,285,887.00	100%	0	\$0.00		0	\$0
3138E0WP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$15,774,695.78	98.15%	0	\$0.00	NA	0	\$0
Total		54	\$16,072,195.78	100%	0	\$0.00		0	\$0
3138E0WQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,768,354.30	15.46%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,671,492.08	84.54%	0	\$0.00	NA	0	\$0
Total		70	\$11,439,846.38	100%	0	\$0.00		0	\$0
3138E0WR6	Unavailable	38	\$10,551,283.70	100%	0	\$0.00	NA	0	\$0
Total		38	\$10,551,283.70	100%	0	\$0.00		0	\$0
3138E0WS4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,750,055.20	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,194,332.48	78.75%	0	\$0.00	NA	0	\$0
Total		56	\$12,944,387.68	100%	0	\$0.00		0	\$0
3138E0Z44	EVERBANK	9	\$1,236,241.02	48.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,304,981.93	51.35%	0	\$0.00	NA	0	\$0
Total		16	\$2,541,222.95	100%	0	\$0.00		0	\$0
3138E0Z51	EVERBANK	5	\$602,600.00	53.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$527,000.00	46.65%	0	\$0.00	NA	0	\$0
Total		8	\$1,129,600.00	100%	0	\$0.00		0	\$0
3138E0Z69	EVERBANK	45	\$9,379,277.41	50.18%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,311,747.82	49.82%	0	\$0.00	NA	0	\$0
Total		87	\$18,691,025.23	100%	0	\$0.00		0	\$0

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3138E0Z77	EVERBANK	41	\$5,594,456.04	50.51%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,482,221.73	49.49%	0	\$0.00	NA	0	\$0
Total		71	\$11,076,677.77	100%	0	\$0.00		0	\$0
3138E0Z85	EVERBANK	3	\$613,512.36	49.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$635,100.00	50.86%	0	\$0.00	NA	0	\$0
Total		7	\$1,248,612.36	100%	0	\$0.00		0	\$0
3138E0Z93	EVERBANK	29	\$4,656,933.52	53.42%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,060,140.58	46.58%	0	\$0.00	NA	0	\$0
Total		52	\$8,717,074.10	100%	0	\$0.00		0	\$0
3138E0ZF9	RBS CITIZENS, NA	83	\$20,003,877.80	100%	0	\$0.00	NA	0	\$0
Total		83	\$20,003,877.80	100%	0	\$0.00		0	\$0
3138E0ZH5	RBS CITIZENS, NA	61	\$13,389,708.22	100%	0	\$0.00	NA	0	\$0
Total		61	\$13,389,708.22	100%	0	\$0.00		0	\$0
3138E0ZM4	VALLEY NATIONAL BANK	4	\$1,124,200.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,124,200.00	100%	0	\$0.00		0	\$0
3138E0ZN2	VALLEY NATIONAL BANK	6	\$1,258,950.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,258,950.00	100%	0	\$0.00		0	\$0
3138E0ZP7	Unavailable	11	\$2,227,198.78	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,227,198.78	100%	0	\$0.00		0	\$0
3138E0ZQ5	Unavailable	5	\$1,034,102.35	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,034,102.35	100%	0	\$0.00		0	\$0
3138E0ZR3	Unavailable	16	\$1,352,400.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,352,400.00	100%	0	\$0.00		0	\$0
3138E0ZS1	U.S. BANK N.A.	11	\$2,948,881.37	31.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,517,769.39	68.85%	0	\$0.00	NA	0	\$0
Total		37	\$9,466,650.76	100%	0	\$0.00		0	\$0
3138E0ZT9	U.S. BANK N.A.	4	\$651,475.83	43.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$838,452.25	56.27%	0	\$0.00	NA	0	\$0
Total		9	\$1,489,928.08	100%	0	\$0.00		0	\$0
3138E0ZU6	U.S. BANK N.A.	6	\$782,850.00	44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$996,352.54	56%	0	\$0.00	NA	0	\$0
Total		14	\$1,779,202.54	100%	0	\$0.00		0	\$0

3138E0ZV4	U.S. BANK N.A.	3	\$272,960.13	25.13%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$813,208.95	74.87%	0	\$0.00	NA	0	\$0
Total		12	\$1,086,169.08	100%	0	\$0.00		0	\$0
3138E0ZW2	STANDARD MORTGAGE CORPORATION	13	\$2,012,016.10	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,012,016.10	100%	0	\$0.00		0	\$0
3138E1A23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	534	\$128,650,322.79	98.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,555,446.18	1.95%	0	\$0.00	NA	0	\$0
Total		543	\$131,205,768.97	100%	0	\$0.00		0	\$0
3138E1A31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$29,387,984.00	98.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$394,000.00	1.32%	0	\$0.00	NA	0	\$0
Total		135	\$29,781,984.00	100%	0	\$0.00		0	\$0
3138E1A49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$8,827,711.96	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,827,711.96	100%	0	\$0.00		0	\$0
3138E1A56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,157,158.16	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,157,158.16	100%	0	\$0.00		0	\$0
3138E1A64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,024,041.45	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,024,041.45	100%	0	\$0.00		0	\$0
3138E1A72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$5,174,967.62	100%	0	\$0.00	NA	0	\$0
Total		79	\$5,174,967.62	100%	0	\$0.00		0	\$0
3138E1A80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,476,930.63	100%	0	\$0.00	NA	0	\$0
Total		68	\$4,476,930.63	100%	0	\$0.00		0	\$0

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3138E1A98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,658,058.85	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,658,058.85	100%	0	\$0.00		0	\$0
3138E1AA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,965,391.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,965,391.38	100%	0	\$0.00		0	\$0
3138E1AB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	217	\$21,473,538.51	72.24%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,253,418.52	27.76%	0	\$0.00	NA	0	\$0
Total		300	\$29,726,957.03	100%	0	\$0.00		0	\$0
3138E1AC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,281,716.13	90.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,508,200.35	9.55%	0	\$0.00	NA	0	\$0
Total		165	\$15,789,916.48	100%	0	\$0.00		0	\$0
3138E1AD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,169,414.87	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,737,274.31	89.28%	0	\$0.00	NA	0	\$0
Total		43	\$10,906,689.18	100%	0	\$0.00		0	\$0
3138E1AE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$11,030,122.90	78.04%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,104,489.60	21.96%	0	\$0.00	NA	0	\$0
Total		205	\$14,134,612.50	100%	0	\$0.00		0	\$0
3138E1AF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$11,412,815.66	88.39%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,499,310.07	11.61%	0	\$0.00	NA	0	\$0
Total		203	\$12,912,125.73	100%	0	\$0.00		0	\$0
3138E1AG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,778,172.45	100%	0	\$0.00	NA	0	\$0
Total		91	\$14,778,172.45	100%	0	\$0.00		0	\$0
3138E1AH0	JPMORGAN CHASE BANK, NATIONAL	138	\$13,289,883.58	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
Total			138	\$13,289,883.58	100%	0	\$0.00		0	\$0
3138E1AJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$9,901,354.61	100%	0	\$0.00	NA	0	\$0
Total			103	\$9,901,354.61	100%	0	\$0.00		0	\$0
3138E1AK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,861,999.51	100%	0	\$0.00	NA	0	\$0
Total			114	\$7,861,999.51	100%	0	\$0.00		0	\$0
3138E1AL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,594,735.48	100%	0	\$0.00	NA	0	\$0
Total			112	\$7,594,735.48	100%	0	\$0.00		0	\$0
3138E1AM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,061,897.69	100%	0	\$0.00	NA	0	\$0
Total			37	\$9,061,897.69	100%	0	\$0.00		0	\$0
3138E1AN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,419,905.93	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,419,905.93	100%	0	\$0.00		0	\$0
3138E1AP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$27,483,596.58	100%	0	\$0.00	NA	0	\$0
Total			215	\$27,483,596.58	100%	0	\$0.00		0	\$0
3138E1AQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,349,882.99	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,349,882.99	100%	0	\$0.00		0	\$0
3138E1AR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$41,788,719.36	100%	0	\$0.00	NA	0	\$0
Total			205	\$41,788,719.36	100%	0	\$0.00		0	\$0
3138E1AS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,657,423.34	100%	0	\$0.00	NA	0	\$0
Total			105	\$21,657,423.34	100%	0	\$0.00		0	\$0

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3138E1AT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,158,887.78	68.55%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,284,609.38	31.45%	0	\$0.00	NA	0	\$0
Total		42	\$10,443,497.16	100%	0	\$0.00		0	\$0
3138E1AU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,062,701.25	79.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,127,318.29	20.88%	0	\$0.00	NA	0	\$0
Total		39	\$10,190,019.54	100%	0	\$0.00		0	\$0
3138E1AV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,967,152.12	90.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$437,510.61	9.93%	0	\$0.00	NA	0	\$0
Total		17	\$4,404,662.73	100%	0	\$0.00		0	\$0
3138E1AW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$20,566,283.49	98.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$270,000.00	1.3%	0	\$0.00	NA	0	\$0
Total		91	\$20,836,283.49	100%	0	\$0.00		0	\$0
3138E1AX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,336,074.53	99.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,112.31	0.9%	0	\$0.00	NA	0	\$0
Total		54	\$12,448,186.84	100%	0	\$0.00		0	\$0
3138E1AY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$49,762,150.72	95.06%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,586,744.20	4.94%	0	\$0.00	NA	0	\$0
Total		231	\$52,348,894.92	100%	0	\$0.00		0	\$0
3138E1AZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,096,334.98	99.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,612.82	0.66%	0	\$0.00	NA	0	\$0
Total		79	\$17,209,947.80	100%	0	\$0.00		0	\$0
3138E1B22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,515,106.02	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$66,976,737.64	87.56%	0	\$0.00	NA	0	\$0

Total			285	\$76,491,843.66	100%	0	\$0.00		0	\$0
3138E1B30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$28,859,321.67	86.31%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,577,910.43	13.69%	0	\$0.00	NA	0	\$0
Total			127	\$33,437,232.10	100%	0	\$0.00		0	\$0
3138E1B48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,372,127.20	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,372,127.20	100%	0	\$0.00		0	\$0
3138E1B55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,718,052.65	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,718,052.65	100%	0	\$0.00		0	\$0
3138E1B63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,585,310.19	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,585,310.19	100%	0	\$0.00		0	\$0
3138E1B71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,809,957.88	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,809,957.88	100%	0	\$0.00		0	\$0
3138E1B89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,702,073.61	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,702,073.61	100%	0	\$0.00		0	\$0
3138E1B97		EMBRACE HOME LOANS, INC.	5	\$1,616,843.74	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,616,843.74	100%	0	\$0.00		0	\$0
3138E1BA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,000,159.78	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,000,159.78	100%	0	\$0.00		0	\$0
3138E1BB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$10,717,550.73	100%	0	\$0.00	NA	0	\$0
Total			56	\$10,717,550.73	100%	0	\$0.00		0	\$0

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3138E1BC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,052,406.48	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,052,406.48	100%	0	\$0.00		0	\$0
3138E1BD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$13,938,194.58	100%	0	\$0.00	NA	0	\$0
Total		109	\$13,938,194.58	100%	0	\$0.00		0	\$0
3138E1BE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,678,628.78	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,678,628.78	100%	0	\$0.00		0	\$0
3138E1BF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,024,811.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,024,811.00	100%	0	\$0.00		0	\$0
3138E1BG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,474,050.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,474,050.00	100%	0	\$0.00		0	\$0
3138E1BH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,544,910.89	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,544,910.89	100%	0	\$0.00		0	\$0
3138E1BJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,782,849.65	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,782,849.65	100%	0	\$0.00		0	\$0
3138E1BK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,391,185.74	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,391,185.74	100%	0	\$0.00		0	\$0
3138E1BL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,301,103.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,301,103.00	100%	0	\$0.00		0	\$0
3138E1BM8	JPMORGAN CHASE BANK, NATIONAL	7	\$1,713,057.22	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
Total			7	\$1,713,057.22	100%	0	\$0.00	0	\$0
3138E1BN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$110,369,161.30	58.48%	0	\$0.00	NA	\$0
		Unavailable	142	\$78,375,607.30	41.52%	0	\$0.00	NA	\$0
Total			350	\$188,744,768.60	100%	0	\$0.00	0	\$0
3138E1BP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,402,685.83	85.65%	0	\$0.00	NA	\$0
		Unavailable	17	\$2,749,068.62	14.35%	0	\$0.00	NA	\$0
Total			117	\$19,151,754.45	100%	0	\$0.00	0	\$0
3138E1BQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,320,411.00	30.43%	0	\$0.00	NA	\$0
		Unavailable	30	\$3,018,430.32	69.57%	0	\$0.00	NA	\$0
Total			43	\$4,338,841.32	100%	0	\$0.00	0	\$0
3138E1BR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,676,052.20	82.93%	0	\$0.00	NA	\$0
		Unavailable	29	\$2,814,575.06	17.07%	0	\$0.00	NA	\$0
Total			169	\$16,490,627.26	100%	0	\$0.00	0	\$0
3138E1BS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,272,036.81	96.47%	0	\$0.00	NA	\$0
		Unavailable	2	\$192,793.35	3.53%	0	\$0.00	NA	\$0
Total			57	\$5,464,830.16	100%	0	\$0.00	0	\$0
3138E1BT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,055,264.21	87.9%	0	\$0.00	NA	\$0
		Unavailable	20	\$1,383,938.15	12.1%	0	\$0.00	NA	\$0
Total			178	\$11,439,202.36	100%	0	\$0.00	0	\$0
3138E1BU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$7,056,774.66	98.95%	0	\$0.00	NA	\$0
		Unavailable	1	\$74,713.51	1.05%	0	\$0.00	NA	\$0
Total			108	\$7,131,488.17	100%	0	\$0.00	0	\$0
3138E1BV8		JPMORGAN CHASE BANK, NATIONAL	17	\$3,675,636.32	100%	0	\$0.00	NA	\$0

		ASSOCIATION								
Total			17	\$3,675,636.32	100%	0	\$0.00		0	\$0
3138E1BW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,428,569.92	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,428,569.92	100%	0	\$0.00		0	\$0
3138E1BX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	210	\$27,124,725.97	85.37%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,649,166.05	14.63%	0	\$0.00	NA	0	\$0
Total			246	\$31,773,892.02	100%	0	\$0.00		0	\$0
3138E1BY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,201,414.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,201,414.00	100%	0	\$0.00		0	\$0
3138E1BZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$112,237,127.43	39.27%	0	\$0.00	NA	0	\$0
		Unavailable	648	\$173,600,367.46	60.73%	0	\$0.00	NA	0	\$0
Total			1,081	\$285,837,494.89	100%	0	\$0.00		0	\$0
3138E1F51		GUARANTY BANK F.S.B.	12	\$2,813,247.52	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,813,247.52	100%	0	\$0.00		0	\$0
3138E1F69		GUARANTY BANK F.S.B.	7	\$1,196,326.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,196,326.31	100%	0	\$0.00		0	\$0
3138E1F77		GUARANTY BANK F.S.B.	7	\$1,489,984.95	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,489,984.95	100%	0	\$0.00		0	\$0
3138E1F85		NATIONSTAR MORTGAGE, LLC	5	\$1,645,119.63	43.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,166,767.70	56.84%	0	\$0.00	NA	0	\$0
Total			11	\$3,811,887.33	100%	0	\$0.00		0	\$0
3138E1F93		NATIONSTAR MORTGAGE, LLC	2	\$419,500.00	32.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$853,000.00	67.03%	0	\$0.00	NA	0	\$0
Total			6	\$1,272,500.00	100%	0	\$0.00		0	\$0

3138E1FD4	CORNERSTONE MORTGAGE COMPANY	14	\$994,088.00	90.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,874.18	9.13%	0	\$0.00	NA	0	\$0
Total		15	\$1,093,962.18	100%	0	\$0.00		0	\$0
3138E1G27	LOCKHEED FEDERAL CREDIT UNION	71	\$14,247,859.13	100%	0	\$0.00	NA	0	\$0
Total		71	\$14,247,859.13	100%	0	\$0.00		0	\$0
3138E1G35	Unavailable	17	\$1,395,047.23	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,395,047.23	100%	0	\$0.00		0	\$0
3138E1G43	Unavailable	3	\$679,500.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$679,500.00	100%	0	\$0.00		0	\$0
3138E1G50	Unavailable	2	\$704,700.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$704,700.00	100%	0	\$0.00		0	\$0
3138E1GG6	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$250,000.00	13.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,608,800.00	86.55%	0	\$0.00	NA	0	\$0
Total		7	\$1,858,800.00	100%	0	\$0.00		0	\$0
3138E1GH4	Unavailable	6	\$1,501,500.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,501,500.00	100%	0	\$0.00		0	\$0
3138E1GJ0	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$720,700.00	40.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,044,450.00	59.17%	0	\$0.00	NA	0	\$0
Total		7	\$1,765,150.00	100%	0	\$0.00		0	\$0
3138E1GK7	Unavailable	9	\$2,072,350.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,072,350.00	100%	0	\$0.00		0	\$0
3138E1GL5	Unavailable	7	\$1,674,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,674,000.00	100%	0	\$0.00		0	\$0
3138E1GM3	Unavailable	4	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,116,000.00	100%	0	\$0.00		0	\$0
3138E1GN1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,811,000.00	60.95%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,801,350.00	39.05%	0	\$0.00	NA	0	\$0
Total			15	\$4,612,350.00	100%	0	\$0.00		0	\$0
3138E1GP6		Unavailable	12	\$3,580,850.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,580,850.00	100%	0	\$0.00		0	\$0
3138E1GQ4		Unavailable	18	\$5,214,600.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,214,600.00	100%	0	\$0.00		0	\$0
3138E1K97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	17.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,029,025.00	82.95%	0	\$0.00	NA	0	\$0
Total			8	\$2,446,025.00	100%	0	\$0.00		0	\$0
3138E1LA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,546,643.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,546,643.00	100%	0	\$0.00		0	\$0
3138E1LB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$315,464.77	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,176,035.28	87.34%	0	\$0.00	NA	0	\$0
Total			10	\$2,491,500.05	100%	0	\$0.00		0	\$0
3138E1LC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,539,675.21	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,539,675.21	100%	0	\$0.00		0	\$0
3138E1LD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,925,308.88	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,925,308.88	100%	0	\$0.00		0	\$0
3138E1LE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$523,703.26	15.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,877,501.92	84.6%	0	\$0.00	NA	0	\$0
Total			13	\$3,401,205.18	100%	0	\$0.00		0	\$0
3138E1LF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,864.20	46.33%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,531,443.11	53.67%	0	\$0.00	NA	0	\$0
Total			30	\$6,579,307.31	100%	0	\$0.00		0	\$0

3138E1LG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,434,924.62	59.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$986,988.86	40.75%	0	\$0.00	NA	0	\$0
Total		12	\$2,421,913.48	100%	0	\$0.00		0	\$0
3138E1LH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,666,252.62	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,666,252.62	100%	0	\$0.00		0	\$0
3138E1LJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,546,078.10	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,546,078.10	100%	0	\$0.00		0	\$0
3138E1PC5	Unavailable	12	\$2,763,100.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,763,100.00	100%	0	\$0.00		0	\$0
3138E1PD3	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,589,650.00	47.98%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,807,450.00	52.02%	0	\$0.00	NA	0	\$0
Total		28	\$5,397,100.00	100%	0	\$0.00		0	\$0
3138E1PE1	Unavailable	35	\$7,810,750.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,810,750.00	100%	0	\$0.00		0	\$0
3138E1PF8	Unavailable	22	\$5,299,900.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,299,900.00	100%	0	\$0.00		0	\$0
3138E1PG6	Unavailable	15	\$1,309,350.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,309,350.00	100%	0	\$0.00		0	\$0
3138E1PH4	Unavailable	13	\$1,097,250.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,097,250.00	100%	0	\$0.00		0	\$0
3138E1T64	Unavailable	20	\$1,723,900.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,723,900.00	100%	0	\$0.00		0	\$0
3138E1TH0	Unavailable	10	\$3,013,150.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,013,150.00	100%	0	\$0.00		0	\$0
3138E1TJ6	Unavailable	7	\$2,369,950.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,369,950.00	100%	0	\$0.00		0	\$0

3138E1U39		Unavailable	6	\$1,535,150.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,535,150.00	100%	0	\$0.00		0	\$0
3138E1UW5		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$2,239,200.00	47.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,489,700.00	52.65%	0	\$0.00	NA	0	\$0
Total			14	\$4,728,900.00	100%	0	\$0.00		0	\$0
3138E1UX3		Unavailable	14	\$4,122,400.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,122,400.00	100%	0	\$0.00		0	\$0
3138MTC21		GATEWAY MORTGAGE GROUP LLC	27	\$1,850,216.67	98.66%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$25,074.41	1.34%	0	\$0.00	NA	0	\$0
Total			28	\$1,875,291.08	100%	0	\$0.00		0	\$0
3138MTC39		GATEWAY MORTGAGE GROUP LLC	10	\$895,031.48	89.3%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	1	\$107,200.00	10.7%	0	\$0.00	NA	0	\$0
Total			11	\$1,002,231.48	100%	0	\$0.00		0	\$0
3138MTC47		1ST SOURCE BANK	7	\$918,804.17	22.81%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	5	\$642,700.00	15.95%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$526,250.00	13.06%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	15	\$1,940,563.09	48.18%	0	\$0.00	NA	0	\$0
Total			31	\$4,028,317.26	100%	0	\$0.00		0	\$0
3138MTC54		GATEWAY MORTGAGE GROUP LLC	8	\$1,089,423.44	68.5%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	4	\$500,876.21	31.5%	0	\$0.00	NA	0	\$0

Total			12	\$1,590,299.65	100%	0	\$0.00		0	\$0
3138MTCW5	1ST SOURCE BANK		9	\$587,102.03	13.77%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC		6	\$389,737.65	9.14%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.		8	\$508,541.05	11.92%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK		1	\$73,100.00	1.71%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		4	\$265,434.15	6.22%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB		20	\$1,217,680.37	28.55%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK		8	\$602,741.37	14.13%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$620,578.62	14.56%	0	\$0.00	NA	0	\$0
Total			65	\$4,264,915.24	100%	0	\$0.00		0	\$0
3138MTCX3	1ST SOURCE BANK		4	\$375,800.00	6.25%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC		12	\$1,162,135.00	19.33%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.		5	\$497,565.03	8.28%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK		2	\$212,000.00	3.53%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		1	\$99,865.29	1.66%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB		12	\$1,126,179.76	18.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK		9	\$882,453.27	14.68%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,654,586.18	27.53%	0	\$0.00	NA	0	\$0
Total			62	\$6,010,584.53	100%	0	\$0.00		0	\$0
3138MTCY1	1ST SOURCE BANK		3	\$118,646.89	6.86%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC		6	\$396,025.00	22.9%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.		2	\$122,750.00	7.1%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK		2	\$129,200.00	7.47%	0	\$0.00	NA	0	\$0
			3	\$154,775.00	8.95%	0	\$0.00	NA	0	\$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		STATE FARM BANK, FSB	3	\$168,460.60	9.74%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	4	\$225,338.43	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$414,260.89	23.95%	0	\$0.00	NA	0	\$0
Total			30	\$1,729,456.81	100%	0	\$0.00		0	\$0
3138MTCZ8		1ST SOURCE BANK	1	\$95,600.00	4.95%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	4	\$402,586.00	20.86%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	2	\$177,689.42	9.21%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	1	\$101,250.00	5.25%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$365,281.23	18.93%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	5	\$488,389.28	25.31%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	1	\$102,500.00	5.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$196,400.00	10.18%	0	\$0.00	NA	0	\$0
Total			20	\$1,929,695.93	100%	0	\$0.00		0	\$0
31413CSH3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,052,680.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,052,680.00	100%	0	\$0.00		0	\$0
31413CSJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,058,800.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,058,800.00	100%	0	\$0.00		0	\$0
31413CSK6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,021,500.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,021,500.00	100%	0	\$0.00		0	\$0
31416QFE0		PHH MORTGAGE CORPORATION	32	\$5,181,849.55	47.66%	0	\$0.00	NA	0	\$0

		Unavailable	35	\$5,691,311.23	52.34%	0	\$0.00	NA	0	\$0
Total			67	\$10,873,160.78	100%	0	\$0.00		0	\$0
31416QFF7		PHH MORTGAGE CORPORATION	6	\$1,452,724.65	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,452,724.65	100%	0	\$0.00		0	\$0
31417AM22		BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,500.00	1.89%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	1	\$101,409.54	1.88%	0	\$0.00	NA	0	\$0
		CIS FINANCIAL SERVICES, INC.	1	\$91,116.00	1.69%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,500.00	1.98%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC.	1	\$102,000.00	1.9%	0	\$0.00	NA	0	\$0
		DORAL BANK	1	\$105,582.32	1.96%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	2	\$176,250.00	3.28%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,250.00	1.99%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$91,000.00	1.69%	0	\$0.00	NA	0	\$0
		FREMONT BANK	5	\$478,850.00	8.9%	0	\$0.00	NA	0	\$0
		FULTON BANK	1	\$95,000.00	1.77%	0	\$0.00	NA	0	\$0
		GECU	1	\$98,356.00	1.83%	0	\$0.00	NA	0	\$0
		HOME STATE BANK	1	\$89,940.00	1.67%	0	\$0.00	NA	0	\$0
		INTERNATIONAL BANK OF COMMERCE	1	\$102,750.00	1.91%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$108,214.06	2.01%	0	\$0.00	NA	0	\$0
		OLD SECOND NATIONAL BANK	1	\$105,000.00	1.95%	0	\$0.00	NA	0	\$0
		PENNYMAC LOAN SERVICES, LLC	1	\$102,500.00	1.91%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC.	1	\$88,875.00	1.65%	0	\$0.00	NA	0	\$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,308.72	1.27%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$81,619.35	1.52%	0	\$0.00	NA	0	\$0
			1	\$89,282.13	1.66%	0	\$0.00	NA	0	\$0

		WESTSTAR MORTGAGE CORPORATION								
		WESTSTAR MORTGAGE, INC.	1	\$108,900.00	2.02%	0	\$0.00	NA	0	\$0
		YOLO FEDERAL CREDIT UNION	1	\$85,600.00	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,694,547.75	50.08%	0	\$0.00	NA	0	\$0
Total			65	\$5,380,350.87	100%	0	\$0.00		0	\$0
31417AM30		ALLIED HOME MORTGAGE CORPORATION	1	\$78,972.17	1.04%	0	\$0.00	NA	0	\$0
		ALTAONE FEDERAL CREDIT UNION	1	\$75,700.53	0.99%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	2	\$123,200.00	1.62%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$44,194.87	0.58%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.35%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$44,735.77	0.59%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	1	\$35,761.90	0.47%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	1	\$65,600.00	0.86%	0	\$0.00	NA	0	\$0
		BROKAW CREDIT UNION	1	\$35,000.00	0.46%	0	\$0.00	NA	0	\$0
		CARNEGIE MORTGAGE, LLC	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	2	\$118,660.93	1.56%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	3	\$127,502.72	1.67%	0	\$0.00	NA	0	\$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,404.55	0.65%	0	\$0.00	NA	0	\$0
		CIS FINANCIAL SERVICES, INC.	1	\$38,000.00	0.5%	0	\$0.00	NA	0	\$0
		CITIZENS BANK	1	\$29,500.00	0.39%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0
		COASTAL FEDERAL CREDIT UNION	1	\$50,250.00	0.66%	0	\$0.00	NA	0	\$0
			1	\$57,600.00	0.76%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.							
	COLE TAYLOR BANK	2	\$86,050.00	1.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$63,200.00	0.83%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$49,600.00	0.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$30,000.00	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$45,750.00	0.6%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$51,500.00	0.68%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.66%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$50,000.00	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$125,000.00	1.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$48,450.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$59,500.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,750.00	0.95%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$37,500.00	0.49%	0	\$0.00	NA	0
	FREMONT BANK	2	\$154,200.66	2.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$70,800.00	0.93%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$82,750.00	1.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$37,600.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$74,600.00	0.98%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$49,262.24	0.65%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.98%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL	2	\$106,400.00	1.4%	0	\$0.00	NA	0

	CORPORATION							
	MEMBER HOME LOAN, L.L.C.	1	\$52,500.00	0.69%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$50,000.00	0.66%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$160,000.00	2.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$33,750.00	0.44%	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$61,750.00	0.81%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$47,200.00	0.62%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,625.00	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$78,500.00	1.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$42,504.34	0.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$134,399.00	1.76%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$57,415.18	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$132,000.00	1.73%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$80,192.49	1.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$78,000.00	1.02%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$71,250.00	0.93%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	0	\$0.00	NA	0

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	TEXAS BANK	1	\$44,000.00	0.58%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$27,555.00	0.36%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$125,350.00	1.64%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	2	\$123,600.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$3,409,086.14	44.65%	0	\$0.00	NA	0	\$0
Total		159	\$7,626,673.49	100%	0	\$0.00		0	\$0
31417AM48	ACACIA FEDERAL SAVINGS BANK	2	\$1,188,000.00	4.75%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$600,300.00	2.4%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$1,858,002.53	7.43%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$586,448.48	2.35%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,391,200.00	9.56%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$588,000.00	2.35%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,866,304.54	7.46%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	10	\$6,383,691.79	25.53%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$598,800.00	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$8,942,855.92	35.78%	0	\$0.00	NA	0	\$0
Total		41	\$25,003,603.26	100%	0	\$0.00		0	\$0
31417AM55	BANK OF HAWAII	1	\$721,050.00	1.43%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$1,318,234.69	2.61%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$608,179.66	1.21%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$659,133.95	1.31%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$1,101,500.00	2.18%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,000.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$2,605,244.59	5.17%	0	\$0.00	NA	0	\$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$612,300.00	1.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$609,000.00	1.21%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$719,094.14	1.43%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	2	\$1,439,550.00	2.85%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,584,900.00	5.13%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$2,452,500.00	4.86%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$3,109,780.00	6.17%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$703,051.70	1.39%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$608,300.00	1.21%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$728,789.02	1.44%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	8	\$4,940,100.00	9.79%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$711,540.25	1.41%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$728,744.60	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$21,696,301.63	43.02%	0	\$0.00	NA	0	\$0
Total		78	\$50,436,294.23	100%	0	\$0.00		0	\$0
31417AM63	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,750.00	3.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$341,000.00	4.52%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$268,902.00	3.57%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$387,800.00	5.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,100.00	7.64%	0	\$0.00	NA	0	\$0
		1	\$184,048.00	2.44%	0	\$0.00	NA	0	\$0

	FIDELITY CO-OPERATIVE BANK								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$424,846.14	5.63%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$206,300.00	2.74%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$315,500.00	4.18%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,732.01	2.46%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$435,400.00	5.77%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$164,850.00	2.19%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$266,000.00	3.53%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,800.00	2.89%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$707,200.00	9.38%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00	4.14%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$181,500.00	2.41%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,800.00	3.66%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$191,500.00	2.54%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,250.00	3.41%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$237,500.00	3.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,156,300.00	15.34%	0	\$0.00	NA	0	\$0
Total		30	\$7,540,078.15	100%	0	\$0.00		0	\$0
31417AM71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$511,800.00	0.25%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0

	LOAN, SSB							
	AEROSPACE FEDERAL CREDIT UNION	2	\$700,600.00	0.35%	0	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	6	\$1,362,703.00	0.68%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	2	\$424,000.00	0.21%	0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,201,150.00	0.6%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	3	\$736,100.00	0.37%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,800.00	0.22%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$366,000.00	0.18%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$371,100.00	0.18%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,122,142.42	0.56%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$919,735.00	0.46%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	9	\$2,129,400.00	1.06%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,045,800.00	0.52%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	5	\$948,100.00	0.47%	0	\$0.00	NA	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$297,151.77	0.15%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	8	\$2,350,412.35	1.17%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$493,500.00	0.24%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	13	\$3,042,780.00	1.51%	0	\$0.00	NA	\$0
	BANCROFT STATE BANK	1	\$160,800.00	0.08%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	2	\$389,000.00	0.19%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$399,000.00	0.2%	0	\$0.00	NA	\$0
	BANK OF HAWAII	11	\$4,390,550.00	2.18%	0	\$0.00	NA	\$0

	BANK OF SPRINGFIELD	2	\$381,855.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$418,350.00	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$1,000,850.00	0.5%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$812,600.00	0.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$470,500.00	0.23%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$959,500.00	0.48%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,244,900.00	0.62%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,256,370.00	0.62%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$209,690.63	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$578,410.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$558,250.00	0.28%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$150,350.00	0.07%	0	\$0.00	NA	0	\$0

	CFCU COMMUNITY CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK	1	\$154,880.00	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$635,000.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$3,178,300.00	1.58%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$624,000.00	0.31%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$281,500.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$373,100.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,375.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$207,200.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,239,679.35	0.62%	0	\$0.00	NA	0
	DIME BANK	3	\$1,001,000.00	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,170,025.00	1.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$688,700.00	0.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$433,100.00	0.21%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$262,675.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,539,000.00	0.76%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$312,192.63	0.15%	0	\$0.00	NA	0
		1	\$169,000.00	0.08%	0	\$0.00	NA	0

	FARMERS BANK & CAPITAL TRUST							
	FARMERS BANK & TRUST, N.A.	9	\$2,874,184.00	1.43%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,586,325.00	0.79%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$597,854.00	0.3%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$171,608.60	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$944,666.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$732,520.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	11	\$2,995,000.00	1.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$516,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$172,500.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$358,800.00	0.18%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	4	\$1,042,350.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,357,803.64	1.67%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$151,920.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$4,741,932.00	2.35%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$5,850,000.00	2.9%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$606,300.00	0.3%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$875,423.66	0.43%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$171,200.00	0.08%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$380,800.00	0.19%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$605,900.00	0.3%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$173,100.00	0.09%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$199,705.36	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$461,297.00	0.23%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$359,600.00	0.18%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$302,500.00	0.15%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$532,000.00	0.26%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0
		2	\$397,900.00	0.2%	0	\$0.00	NA	0	\$0

	IDAHO CENTRAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	\$364,170.00	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$2,187,800.00	1.09%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$402,000.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$203,600.00	0.1%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$813,000.00	0.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,225,000.00	0.61%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,675,200.00	1.82%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$677,000.00	0.34%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,633,500.00	1.31%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$617,500.00	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$563,000.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,000,952.29	0.5%	0	\$0.00	NA	0
	MAGNA BANK	2	\$648,800.00	0.32%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$292,500.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	5	\$1,081,793.69	0.54%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$481,000.00	0.24%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,121,650.00	1.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,408,700.00	0.7%	0	\$0.00	NA	0

	METRO CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,320.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$655,750.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$220,800.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,765,300.00	0.88%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,400.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,800,000.00	0.89%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$704,150.00	0.35%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$492,000.00	0.24%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$222,700.00	0.11%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$512,900.00	0.25%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$712,195.72	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$459,600.00	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$995,000.00	0.49%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$286,537.00	0.14%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	5	\$1,252,742.42	0.62%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$637,000.00	0.32%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$592,250.00	0.29%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$7,121,231.00	3.53%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	6	\$2,651,500.00	1.32%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$261,373.33	0.13%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$708,000.00	0.35%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$208,990.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0

	SIR FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	2	\$327,200.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$916,000.00	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$216,763.15	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$475,500.00	0.24%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$478,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$2,719,686.00	1.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,325,000.00	0.66%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$249,900.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$842,550.00	0.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$353,800.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$3,735,845.00	1.85%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$397,000.00	0.2%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$311,000.00	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$425,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$443,200.00	0.22%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$690,800.00	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0
		1	\$215,570.00	0.11%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK							
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$327,750.00	0.16%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	3	\$819,000.00	0.41%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$787,589.02	0.39%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$231,920.00	0.12%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	3	\$613,000.00	0.3%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	4	\$922,600.00	0.46%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,666,900.00	0.83%	0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$235,549.00	0.12%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,281,500.00	0.64%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$240,925.00	0.12%	0	\$0.00	NA	\$0
	Unavailable	141	\$41,119,100.95	20.38%	0	\$0.00	NA	\$0
Total		728	\$201,452,069.98	100%	0	\$0.00		\$0
31417AM89	ACCESS NATIONAL BANK	1	\$97,000.00	1.45%	0	\$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$685,750.00	10.26%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	25	\$2,408,101.00	36.02%	0	\$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	12	\$1,188,097.00	17.77%	0	\$0.00	NA	\$0
	IMORTGAGE.COM, INC.	1	\$100,000.00	1.5%	0	\$0.00	NA	\$0

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	MIDFIRST BANK	4	\$370,000.00	5.53%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$93,000.00	1.39%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$100,500.00	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,543,645.31	23.08%	0	\$0.00	NA	0	\$0
Total		69	\$6,686,093.31	100%	0	\$0.00		0	\$0
31417AM97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$698,327.00	17.56%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$701,800.00	17.64%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	10	\$1,183,736.00	29.76%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$121,000.00	3.04%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$223,800.00	5.63%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$246,500.00	6.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$802,600.00	20.17%	0	\$0.00	NA	0	\$0
Total		34	\$3,977,763.00	100%	0	\$0.00		0	\$0
31417AMM8	BANK OF THE WEST	2	\$210,403.12	1.06%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,600.00	0.49%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$204,000.00	1.03%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$291,300.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	1.66%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,948.69	0.5%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$948,700.00	4.8%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$606,200.00	3.07%	0	\$0.00	NA	0	\$0
		1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.83%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,647,000.00	8.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$155,200.00	0.79%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$160,000.00	0.81%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$1,757,700.00	8.89%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$244,000.00	1.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$151,790.58	0.77%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$410,307.13	2.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$109,845.02	0.56%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$234,500.00	1.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$977,500.00	4.95%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$196,000.00	0.99%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$998,500.00	5.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	6	\$871,892.22	4.41%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$111,000.00	0.56%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$478,000.00	2.42%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$253,000.00	1.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$574,500.00	2.91%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$253,779.55	1.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$231,500.00	1.17%	0	\$0.00	NA	0

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	WILSHIRE BANK	1	\$244,662.46	1.24%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$281,000.00	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,916,906.24	29.95%	0	\$0.00	NA	0	\$0
Total		98	\$19,762,235.01	100%	0	\$0.00		0	\$0
31417AMN6	BANK OF THE WEST	2	\$288,819.65	3.02%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$160,900.00	1.68%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	2.51%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	1.73%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$141,000.00	1.47%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	2.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$167,700.00	1.75%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$207,000.00	2.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$238,600.00	2.5%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$307,000.00	3.21%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,000.00	12.81%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	2.88%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$476,000.00	4.98%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	3.14%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$49,929.56	0.52%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$341,800.00	3.57%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,000.00	1.44%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$155,250.00	1.62%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$891,000.00	9.32%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$86,250.00	0.9%	0	\$0.00	NA	0	\$0
		1	\$309,551.56	3.24%	0	\$0.00	NA	0	\$0

		SAN DIEGO COUNTY CREDIT UNION								
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,700.00	1.71%	0	\$0.00	NA	0	\$0
		STANFORD FEDERAL CREDIT UNION	1	\$193,000.00	2.02%	0	\$0.00	NA	0	\$0
		SWBC MORTGAGE	1	\$77,500.00	0.81%	0	\$0.00	NA	0	\$0
		THE GOLDEN 1 CREDIT UNION	3	\$358,335.90	3.75%	0	\$0.00	NA	0	\$0
		YOLO FEDERAL CREDIT UNION	2	\$298,717.69	3.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,037,000.00	21.31%	0	\$0.00	NA	0	\$0
Total			44	\$9,562,804.36	100%	0	\$0.00		0	\$0
31417AMP1		AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$708,000.00	11.64%	0	\$0.00	NA	0	\$0
		CHELSEA GROTON BANK	4	\$485,900.00	7.99%	0	\$0.00	NA	0	\$0
		DIME BANK	2	\$330,000.00	5.43%	0	\$0.00	NA	0	\$0
		FARMERS BANK & TRUST, N.A.	1	\$188,000.00	3.09%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF SUFFIELD THE	3	\$433,600.00	7.13%	0	\$0.00	NA	0	\$0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$360,000.00	5.92%	0	\$0.00	NA	0	\$0
		HOME FEDERAL SAVINGS BANK	1	\$118,000.00	1.94%	0	\$0.00	NA	0	\$0
		LIBERTY BANK	1	\$224,000.00	3.68%	0	\$0.00	NA	0	\$0
		MEMBERS MORTGAGE COMPANY INC.	3	\$482,000.00	7.93%	0	\$0.00	NA	0	\$0
		MILFORD BANK, THE	6	\$696,800.00	11.46%	0	\$0.00	NA	0	\$0
		SAVINGS BANK OF DANBURY	2	\$348,800.00	5.74%	0	\$0.00	NA	0	\$0
		SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	1.76%	0	\$0.00	NA	0	\$0
		VILLAGE MORTGAGE COMPANY	2	\$395,350.00	6.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,204,000.00	19.79%	0	\$0.00	NA	0	\$0
Total			40	\$6,081,450.00	100%	0	\$0.00		0	\$0
31417AMQ9		ALPINE BANK & TRUST CO.	1	\$122,223.64	1.25%	0	\$0.00	NA	0	\$0
			1	\$73,150.00	0.75%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION								
	AMERICAN BANK	2	\$293,699.29	2.99%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$986,500.00	10.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$1,158,122.20	11.8%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$207,000.00	2.11%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$357,033.85	3.64%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$154,200.00	1.57%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$70,000.00	0.71%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$53,200.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.76%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$91,900.00	0.94%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$584,670.38	5.96%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,312.61	1.16%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$59,700.00	0.61%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$269,373.44	2.74%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	18	\$2,453,625.00	25%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$339,600.00	3.46%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$243,470.00	2.48%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$108,700.00	1.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$1,130,700.79	11.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$869,836.57	8.85%	0	\$0.00	NA	0	\$0
Total		83	\$9,816,017.77	100%	0	\$0.00		0	\$0
31417AMR7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	1.05%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$237,700.00	1.11%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$467,520.19	2.19%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$235,100.00	1.1%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	3	\$354,000.00	1.66%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$121,600.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,704.00	1.67%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$340,896.86	1.6%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	12	\$1,409,300.00	6.6%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,750.00	0.55%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$237,600.00	1.11%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,987.47	0.55%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$122,300.00	0.57%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$232,500.00	1.09%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$473,225.00	2.22%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$227,800.00	1.07%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$224,400.00	1.05%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$233,300.00	1.09%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$123,200.00	0.58%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$118,500.00	0.55%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,550.00	0.58%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,800.00	0.57%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$354,500.00	1.66%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$345,200.00	1.62%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$224,500.00	1.05%	0	\$0.00	NA	0	\$0

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	3	\$356,700.00	1.67%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$232,800.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$110,500.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$475,688.00	2.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$241,300.00	1.13%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,400.00	0.55%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,250.00	0.56%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$119,100.00	0.56%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$231,700.00	1.08%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$348,206.23	1.63%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$348,310.00	1.63%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0
	MARINE BANK	7	\$815,615.32	3.82%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$124,800.00	0.58%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0
		4	\$468,300.00	2.19%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MIDWEST COMMUNITY BANK	1	\$121,000.00	0.57%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$117,900.00	0.55%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$119,900.00	0.56%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$345,000.00	1.61%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$121,200.00	0.57%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$117,000.00	0.55%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$113,300.00	0.53%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$115,900.00	0.54%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$357,500.00	1.67%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$575,910.56	2.7%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$117,900.00	0.55%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,800.00	0.57%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$118,945.00	0.56%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$228,550.00	1.07%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$248,150.00	1.16%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$114,500.00	0.54%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$234,500.00	1.1%	0	\$0.00	NA	0	\$0

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	SUTTON BANK	1	\$113,600.00	0.53%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$123,000.00	0.58%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$117,200.00	0.55%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,019,074.51	18.81%	0	\$0.00	NA	0	\$0
Total		182	\$21,364,333.14	100%	0	\$0.00		0	\$0
31417AMS5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$715,500.00	0.28%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$364,179.51	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$586,800.00	0.23%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$235,050.00	0.09%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$860,700.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,616.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$646,759.37	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,992.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$531,300.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	4	\$808,500.00	0.32%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	11	\$2,559,500.00	1.02%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$411,100.00	0.16%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	23	\$4,987,706.57	1.98%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$717,700.00	0.28%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$433,400.00	0.17%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$365,300.00	0.14%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$524,500.00	0.21%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	16	\$3,801,394.14	1.51%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,601,606.04	0.64%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$740,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$462,500.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	21	\$5,503,801.05	2.18%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$157,250.00	0.06%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANKERS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$1,729,040.00	0.69%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$570,200.00	0.23%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS	5	\$986,000.00	0.39%	0	\$0.00	NA	0	\$0

	BANK							
	BERKSHIRE COUNTY SAVINGS BANK	2	\$399,000.00	0.16%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,237,500.00	1.28%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,100.00	0.06%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$243,166.51	0.1%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,500.00	0.6%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,493,000.00	0.99%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,610,400.00	0.64%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	6	\$1,619,800.00	0.64%	0	\$0.00	NA	\$0
	CARROLLTON BANK	4	\$1,340,600.00	0.53%	0	\$0.00	NA	\$0
	CASHCALL, INC.	9	\$2,289,000.00	0.91%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,977,882.34	0.78%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	3	\$1,273,000.00	0.5%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	CHARLES RIVER BANK	2	\$450,500.00	0.18%	0	\$0.00	NA	\$0
	CITIZENS 1ST BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	5	\$1,703,000.00	0.68%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$173,546.71	0.07%	0	\$0.00	NA	\$0

	COLUMBIA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,350.00	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$472,800.00	0.19%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$389,850.00	0.15%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,100.00	0.11%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$330,400.00	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,524,800.00	0.6%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	4	\$761,906.00	0.3%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$1,469,211.78	0.58%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$171,762.54	0.07%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0

	FAA CREDIT UNION	3	\$640,455.00	0.25%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	26	\$6,339,912.00	2.51%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,665,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	3	\$585,750.00	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,250.00	0.15%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$1,025,900.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$324,479.24	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$415,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$885,500.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,511,150.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
		8	\$1,993,358.65	0.79%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$592,555.79	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$370,400.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	22	\$6,155,665.00	2.44%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	14	\$3,154,988.00	1.25%	0	\$0.00	NA	0	\$0
	FULTON BANK	7	\$1,497,500.00	0.59%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$572,500.00	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$424,800.00	0.17%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$249,700.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	8	\$1,695,400.00	0.67%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,700.00	0.08%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$459,414.93	0.18%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,082,950.00	0.43%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$393,089.20	0.16%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$164,464.20	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$626,316.00	0.25%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$524,900.00	0.21%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$220,150.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$185,100.00	0.07%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,717.77	0.06%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$436,600.00	0.17%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$213,410.00	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	4	\$1,279,000.00	0.51%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,623,517.28	0.64%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$161,700.00	0.06%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION							
	LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	7	\$2,001,700.00	0.79%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	10	\$3,016,000.00	1.2%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$353,150.00	0.14%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$204,850.00	0.08%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$214,900.00	0.09%	0	\$0.00	NA	\$0
	MARINE BANK	3	\$669,400.00	0.27%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,128,800.00	0.45%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$595,638.82	0.24%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$735,500.00	0.29%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,305.30	0.13%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$885,000.00	0.35%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,500.00	0.17%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$183,497.00	0.07%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	3	\$647,700.00	0.26%	0	\$0.00	NA	\$0

	MORTGAGE AMERICA, INC.	4	\$1,111,500.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$221,800.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$272,900.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$679,500.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$373,700.00	0.15%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,085.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,079,600.00	0.43%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,191,504.42	0.47%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	6	\$1,925,500.00	0.76%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,087,508.82	0.43%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	14	\$3,449,195.75	1.37%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,108,000.00	0.44%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$164,850.00	0.07%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$420,136.62	0.17%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	4	\$1,037,200.00	0.41%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$493,164.39	0.2%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	8	\$2,651,324.00	1.05%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$883,500.00	0.35%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$337,934.98	0.13%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	3	\$503,904.00	0.2%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,254,127.26	3.27%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$472,593.14	0.19%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	7	\$2,456,700.00	0.97%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$174,251.86	0.07%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$416,461.03	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	4	\$850,000.00	0.34%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$162,450.00	0.06%	0	\$0.00	NA	0	\$0

	SHELL FEDERAL CREDIT UNION							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$252,800.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$691,296.69	0.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,248.03	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$821,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$818,200.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$657,000.00	0.26%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$363,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,822,626.00	0.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$590,672.61	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$576,650.00	0.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$670,910.29	0.27%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$183,900.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,793,800.00	0.71%	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,944,595.00	0.77%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$235,668.97	0.09%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK	3	\$545,500.00	0.22%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$166,600.00	0.07%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,055,213.00	0.42%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,856,817.66	0.74%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	6	\$1,416,400.00	0.56%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,231,000.00	0.49%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,202,600.00	0.48%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$5,641,440.98	2.24%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$489,251.86	0.19%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0

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	WINTER HILL BANK, FSB	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$316,626.76	0.13%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$55,803,712.29	22.16%	0	\$0.00	NA	0	\$0
Total		960	\$252,149,026.15	100%	0	\$0.00		0	\$0
31417AMT3	ACCESS NATIONAL BANK	2	\$199,000.00	2.03%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$490,275.00	5.01%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$772,326.79	7.89%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	18	\$1,702,266.00	17.4%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	14	\$1,346,263.00	13.76%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$277,900.00	2.84%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$87,500.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	30	\$2,843,925.64	29.07%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$200,800.00	2.05%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$497,600.00	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,366,306.81	13.97%	0	\$0.00	NA	0	\$0
Total		102	\$9,784,163.24	100%	0	\$0.00		0	\$0
31417AMU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$947,787.00	8.81%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$693,192.00	6.44%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	12	\$1,396,145.42	12.98%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$1,291,250.00	12%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$247,900.00	2.3%	0	\$0.00	NA	0	\$0
		1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$0

		FIRST AMERICAN BANK							
		FIRST NATIONAL BANK OF OMAHA	22	\$2,577,629.08	23.96%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$463,400.00	4.31%	0	\$0.00	NA	0
		Unavailable	26	\$3,027,279.22	28.13%	0	\$0.00	NA	0
Total			92	\$10,759,582.72	100%	0	\$0.00		0
31417AMV8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$319,066.00	4.22%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$286,500.00	3.79%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	21	\$1,354,360.00	17.89%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	17	\$1,140,972.00	15.08%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	35	\$2,387,759.98	31.55%	0	\$0.00	NA	0
		MIDFIRST BANK	3	\$206,400.00	2.73%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$80,000.00	1.06%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	16	\$883,834.83	11.68%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$68,256.96	0.9%	0	\$0.00	NA	0
		Unavailable	12	\$841,327.60	11.1%	0	\$0.00	NA	0
Total			115	\$7,568,477.37	100%	0	\$0.00		0
31417AMW6		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,500.00	0.69%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$120,200.00	0.68%	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$116,542.05	0.66%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$235,300.00	1.32%	0	\$0.00	NA	0
		BANK OF THE WEST	7	\$829,523.07	4.67%	0	\$0.00	NA	0
		BLACKHAWK BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0
		CASHCALL, INC.	2	\$238,000.00	1.34%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$122,998.16	0.69%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	1	\$124,500.00	0.7%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$123,800.00	0.7%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.64%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.68%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$230,000.00	1.3%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,500.00	0.62%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$111,300.00	0.63%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$223,500.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$112,100.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$363,250.00	2.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,754.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	FREMONT BANK	13	\$1,492,836.11	8.41%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	GECU	1	\$119,611.00	0.67%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$112,500.00	0.63%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$112,500.00	0.63%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$112,700.00	0.63%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,629.00	0.66%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$236,100.00	1.33%	0	\$0.00	NA	0	\$0

	HEARTLAND BANK	2	\$232,510.00	1.31%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$237,904.83	1.34%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	5	\$571,200.00	3.22%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$118,600.00	0.67%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$239,000.00	1.35%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$228,000.00	1.28%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$118,278.26	0.67%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$119,409.57	0.67%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$221,817.32	1.25%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$115,800.00	0.65%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$346,000.00	1.95%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$123,700.00	0.7%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,500.00	1.35%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,100.00	0.63%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$114,100.00	0.64%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$226,998.43	1.28%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$237,600.00	1.34%	0	\$0.00	NA	0	\$0

	BANK								
	ST. JAMES MORTGAGE CORPORATION	2	\$240,250.00	1.35%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$110,441.93	0.62%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.67%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$114,400.00	0.64%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$231,000.00	1.3%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$112,510.21	0.63%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$114,300.00	0.64%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,907.00	0.66%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$225,971.98	1.27%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,200.00	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,504,896.28	25.33%	0	\$0.00	NA	0	\$0
Total		153	\$17,758,889.20	100%	0	\$0.00		0	\$0
31417AMX4	ACCESS NATIONAL BANK	1	\$103,700.00	2.23%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET	6	\$584,883.00	12.58%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	5	\$502,100.00	10.8%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$414,075.00	8.91%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$597,500.00	12.85%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$96,600.00	2.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,486,151.55	31.96%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$107,000.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$757,430.52	16.29%	0	\$0.00	NA	0	\$0
Total		47	\$4,649,440.07	100%	0	\$0.00		0	\$0
31417AMY2	ACCESS NATIONAL BANK	1	\$165,000.00	3.33%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$654,200.00	13.2%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,278,550.00	25.79%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$159,000.00	3.21%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$632,100.00	12.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$803,536.36	16.21%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$154,000.00	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,111,000.00	22.4%	0	\$0.00	NA	0	\$0
Total		31	\$4,957,386.36	100%	0	\$0.00		0	\$0
31417AMZ9	ACCESS NATIONAL BANK	1	\$76,500.00	1.74%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,000.00	1.62%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$457,400.00	10.43%	0	\$0.00	NA	0	\$0
		8	\$484,435.00	11.05%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	12	\$747,756.00	17.06%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$240,850.00	5.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	22	\$1,287,116.68	29.36%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$70,000.00	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$949,234.21	21.65%	0	\$0.00	NA	0	\$0
Total		68	\$4,384,291.89	100%	0	\$0.00		0	\$0
31417AN21	AMERISAVE MORTGAGE CORPORATION	3	\$866,850.00	21.55%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$362,500.00	9.01%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$1,290,350.00	32.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,502,786.83	37.36%	0	\$0.00	NA	0	\$0
Total		17	\$4,022,486.83	100%	0	\$0.00		0	\$0
31417AN39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,300.00	0.41%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$208,400.00	0.41%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,596,103.00	3.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,700.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	45	\$5,263,811.46	10.45%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	2	\$282,920.00	0.56%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$471,000.00	0.93%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	17	\$1,511,762.12	3%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$967,844.36	1.92%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$295,300.00	0.59%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$756,000.00	1.5%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$420,600.00	0.83%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	3	\$320,300.00	0.64%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$803,774.43	1.6%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$86,226.27	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0

	FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$210,000.00	0.42%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$68,450.00	0.14%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$137,014.55	0.27%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$40,850.00	0.08%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$211,960.00	0.42%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$153,750.00	0.31%	0	\$0.00	NA	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$244,000.00	0.48%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	2	\$204,650.00	0.41%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$343,515.90	0.68%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0
	DENALI STATE BANK	2	\$166,500.00	0.33%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$186,675.00	0.37%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$60,550.00	0.12%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$59,635.00	0.12%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	6	\$1,426,400.00	2.83%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$174,400.00	0.35%	0	\$0.00	NA	\$0
	FIRST BANK OF WYOMING	4	\$476,600.00	0.95%	0	\$0.00	NA	\$0

	FIRST CENTURY BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$840,750.00	1.67%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,700.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,250.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$71,420.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,009,500.00	2%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$141,312.70	0.28%	0	\$0.00	NA	0	\$0

	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$393,680.99	0.78%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$210,900.00	0.42%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$96,243.71	0.19%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	4	\$360,130.00	0.71%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	3	\$564,500.00	1.12%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$908,000.00	1.8%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$83,300.00	0.17%	0	\$0.00	NA	0	\$0
	MARINE BANK	5	\$460,063.33	0.91%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$206,306.00	0.41%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$193,600.00	0.38%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$363,289.34	0.72%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	6	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$313,200.00	0.62%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0

	AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$600,500.00	1.19%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,333,782.85	2.65%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0
	OAK BANK	4	\$391,725.00	0.78%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$108,250.00	0.21%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$45,250.00	0.09%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,737,446.19	3.45%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$139,008.51	0.28%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$119,750.00	0.24%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,152.74	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$295,600.00	0.59%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	7	\$707,227.51	1.4%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	7	\$887,493.09	1.76%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0

	COMPANY, LLC							
	SEASONS FEDERAL CREDIT UNION	2	\$385,000.00	0.76%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$113,400.00	0.23%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$130,278.43	0.26%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$279,000.00	0.55%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$263,000.00	0.52%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$31,100.00	0.06%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$536,800.00	1.07%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$48,500.00	0.1%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	9	\$867,850.00	1.72%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$194,100.00	0.39%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$292,000.00	0.58%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$264,000.00	0.52%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	1.5%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$352,600.00	0.7%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT	1	\$61,000.00	0.12%	0	\$0.00	NA	\$0

	UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$452,050.00	0.9%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$353,300.00	0.7%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$51,012.00	0.1%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	6	\$549,645.51	1.09%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,500.00	0.42%	0	\$0.00	NA	\$0
	WELLS FEDERAL BANK	2	\$211,000.00	0.42%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$118,300.00	0.23%	0	\$0.00	NA	\$0
	Unavailable	29	\$3,443,547.92	6.84%	0	\$0.00	NA	\$0
Total		404	\$50,376,907.91	100%	0	\$0.00	0	\$0
31417AN47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$7,409,196.63	80.47%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1.99%	0	\$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$291,550.00	3.17%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	1	\$235,700.00	2.56%	0	\$0.00	NA	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,900.00	4.3%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	1	\$200,000.00	2.17%	0	\$0.00	NA	\$0
	Unavailable	3	\$492,350.00	5.34%	0	\$0.00	NA	\$0
Total		41	\$9,207,696.63	100%	0	\$0.00	0	\$0
31417AN54	ALLIED HOME MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	\$0
		1	\$152,919.29	0.3%	0	\$0.00	NA	\$0

	AMERICAN FIRST CREDIT UNION							
	AMERIFIRST FINANCIAL CORPORATION	3	\$340,500.00	0.68%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$113,900.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,573,958.90	3.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$499,700.00	0.99%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$42,321.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$356,000.00	0.71%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,540.33	0.72%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$338,505.00	0.67%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,700.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$280,000.00	0.56%	0	\$0.00	NA	0
	BUSEY BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$366,000.00	0.73%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$387,200.00	0.77%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,202,500.00	2.39%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$555,690.85	1.11%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$189,500.00	0.38%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,500.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$390,600.00	0.78%	0	\$0.00	NA	0
		1	\$150,000.00	0.3%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,648.00	0.58%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$418,750.00	0.83%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$241,800.00	0.48%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK & TRUST	1	\$44,635.26	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,335.87	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	2	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$229,160.59	0.46%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$242,350.00	0.48%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$382,342.65	0.76%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	5	\$898,590.00	1.79%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0

	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	3	\$243,500.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$27,200.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$102,700.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	3	\$329,921.06	0.66%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$521,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$810,877.00	1.61%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$2,403,059.33	4.78%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0
	FREMONT BANK	36	\$6,464,677.44	12.86%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$885,500.00	1.76%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$489,400.00	0.97%	0	\$0.00	NA	0	\$0
		3	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK							
	GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$118,000.00	0.23%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,900.00	0.18%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$38,978.64	0.08%	0	\$0.00	NA	\$0
	HAWTHORN BANK	1	\$40,664.37	0.08%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$50,111.13	0.1%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$84,400.00	0.17%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	2	\$147,500.00	0.29%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$578,300.00	1.15%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$312,000.00	0.62%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$106,250.00	0.21%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$358,200.00	0.71%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$26,000.00	0.05%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	\$0
		1	\$66,000.00	0.13%	0	\$0.00	NA	\$0

	MIDLAND STATES BANK								
	MIDWEST LOAN SERVICES INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$108,600.00	0.22%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$65,300.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$461,000.00	0.92%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$204,900.00	0.41%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$82,925.00	0.16%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$372,919.25	0.74%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$354,416.78	0.7%	0	\$0.00	NA	0	\$0
		2	\$134,605.00	0.27%	0	\$0.00	NA	0	\$0

	PROFESSIONAL FEDERAL CREDIT UNION							
	REGIONS BANK	1	\$283,694.42	0.56%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0
	ROLLSTONE BANK & TRUST	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$332,000.00	0.66%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$334,200.00	0.66%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$228,600.00	0.45%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$235,000.00	0.47%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$56,100.00	0.11%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$84,059.22	0.17%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	3	\$434,200.00	0.86%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,200.00	0.2%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$155,600.00	0.31%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$55,500.00	0.11%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0
		1	\$90,000.00	0.18%	0	\$0.00	NA	\$0

	UNIVEST BANK AND TRUST CO.								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$376,750.00	0.75%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$457,609.00	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,951,451.76	23.76%	0	\$0.00	NA	0	\$0
Total		362	\$50,282,667.14	100%	0	\$0.00		0	\$0
31417AN62	ALASKA USA FEDERAL CREDIT UNION	2	\$216,689.93	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,500.00	1.01%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	16	\$1,670,958.85	3.34%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,180,612.47	2.36%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$635,322.30	1.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$129,133.97	0.26%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$273,336.84	0.55%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.55%	0	\$0.00	NA	0	\$0

	CAPE COD FIVE CENTS SAVINGS BANK	2	\$185,191.21	0.37%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$1,044,000.00	2.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$72,236.72	0.14%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$39,235.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$157,125.00	0.31%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$32,900.00	0.07%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	5	\$575,000.00	1.15%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK & TRUST	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$418,100.00	0.84%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$390,926.13	0.78%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$267,800.00	0.54%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY	3	\$448,000.00	0.9%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	2	\$230,400.00	0.46%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$40,200.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	7	\$1,297,800.00	2.59%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$140,900.00	0.28%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$182,813.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$59,587.13	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$177,470.11	0.35%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$405,500.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CATLIN	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$1,684,900.00	3.37%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	5	\$615,161.60	1.23%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0

	FRANKENMUTH CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	32	\$5,813,445.52	11.62%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$1,190,000.00	2.38%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$213,800.00	0.43%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$140,900.00	0.28%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$71,807.83	0.14%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$215,400.00	0.43%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$290,900.00	0.58%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$87,437.23	0.17%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$210,920.00	0.42%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$575,000.00	1.15%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$45,750.00	0.09%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0

	CORPORATION								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$73,800.00	0.15%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$111,095.00	0.22%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$147,646.82	0.3%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$249,500.00	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$283,750.00	0.57%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0
	NBT BANK, N.A.	1	\$369,200.00	0.74%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$241,100.00	0.48%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$128,400.00	0.26%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$155,991.40	0.31%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$372,500.00	0.74%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$660,339.05	1.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0

ROLLSTONE BANK & TRUST	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$877,400.00	1.75%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$262,700.00	0.53%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$107,990.00	0.22%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$274,011.10	0.55%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$106,715.00	0.21%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0

	VERITY CREDIT UNION	1	\$154,779.03	0.31%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$328,000.00	0.66%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$152,750.00	0.31%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,286.23	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,781,879.77	23.51%	0	\$0.00	NA	0	\$0
Total		350	\$50,022,294.24	100%	0	\$0.00		0	\$0
31417AN70	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$348,223.01	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$140,202.63	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$431,800.00	0.86%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$1,414,970.83	2.82%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$958,300.00	1.91%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$481,000.00	0.96%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	2	\$84,600.00	0.17%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0

	BUSEY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$500,000.00	1%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$478,047.87	0.95%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$1,354,000.00	2.7%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$571,293.53	1.14%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$131,425.00	0.26%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$255,200.00	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,150.00	0.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$136,250.00	0.27%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$177,200.00	0.35%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$541,300.00	1.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$325,050.00	0.65%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$100,505.00	0.2%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$379,300.00	0.76%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	5	\$916,300.00	1.82%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,700.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$843,500.00	1.68%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$195,919.70	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$338,500.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$953,200.00	1.9%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$111,456.09	0.22%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$90,120.00	0.18%	0	\$0.00	NA	0	\$0
	FREMONT BANK	31	\$5,571,978.58	11.09%	0	\$0.00	NA	0	\$0
	FULTON BANK	7	\$902,400.00	1.8%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0
		2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0

	GEORGETOWN SAVINGS BANK							
	GILPIN FINANCIAL SERVICES, INC	2	\$239,000.00	0.48%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$195,000.00	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$217,800.00	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$511,000.00	1.02%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$220,393.73	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$163,400.00	0.33%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.29%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$112,936.77	0.22%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$60,882.82	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$219,000.00	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$365,000.00	0.73%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
		3	\$242,500.00	0.48%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	MAGNA BANK	2	\$334,791.73	0.67%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	2	\$175,000.00	0.35%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,800.00	0.11%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$155,000.00	0.31%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	4	\$385,400.00	0.77%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	1	\$230,500.00	0.46%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$240,000.00	0.48%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	3	\$474,775.00	0.95%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$229,000.00	0.46%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$199,000.00	0.4%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$365,200.00	0.73%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$128,088.80	0.26%	0	\$0.00	NA	\$0

	POPULAR MORTGAGE, INC.	1	\$278,047.87	0.55%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	5	\$504,333.79	1%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$905,600.00	1.8%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$107,600.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$344,800.00	0.69%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,100.00	0.5%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$425,000.00	0.85%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$87,378.41	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,105,160.05	20.01%	0	\$0.00	NA	0	\$0
Total		331	\$50,221,431.21	100%	0	\$0.00		0	\$0
31417AN88	ACHIEVA CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$84,520.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,755.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$123,231.71	0.25%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,800.00	0.4%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$2,594,370.88	5.16%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	11	\$1,615,686.33	3.21%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	0	\$0
	BUSEY BANK	6	\$741,800.00	1.48%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	7	\$1,637,000.00	3.26%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$923,400.00	1.84%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,811.02	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$225,070.00	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$264,500.00	0.53%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$72,300.00	0.14%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$410,675.00	0.82%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,800.00	0.12%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$78,390.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$29,250.00	0.06%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0

	UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,801.00	0.3%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$56,181.00	0.11%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$76,459.63	0.15%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	5	\$845,250.00	1.68%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$572,500.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$324,400.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$378,750.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$456,000.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	13	\$2,470,120.00	4.91%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$245,400.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$92,700.00	0.18%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$136,609.70	0.27%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	FREMONT BANK	27	\$4,677,869.96	9.3%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$422,910.00	0.84%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$372,600.00	0.74%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$44,600.00	0.09%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$377,350.00	0.75%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$325,249.60	0.65%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$341,570.14	0.68%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$441,000.00	0.88%	0	\$0.00	NA	0	\$0
		2	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0

	MACHIAS SAVINGS BANK							
	MAGNA BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$215,800.00	0.43%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$198,531.85	0.39%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$252,600.00	0.5%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	NBT BANK, N.A.	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$198,600.00	0.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,401.00	0.26%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$344,000.00	0.68%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$645,548.75	1.28%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$377,525.00	0.75%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,489.46	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$70,400.00	0.14%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$93,340.35	0.19%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$156,375.00	0.31%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$157,303.92	0.31%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$416,568.00	0.83%	0	\$0.00	NA	0	\$0
	SECURITY CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$72,200.00	0.14%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$369,406.44	0.73%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$117,665.00	0.23%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0

	COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$130,350.00	0.26%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$127,150.00	0.25%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$99,300.00	0.2%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$60,370.00	0.12%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$91,793.29	0.18%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$442,500.00	0.88%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,700.00	0.17%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$581,108.38	1.16%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$151,119.29	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,111,498.18	20.09%	0	\$0.00	NA	0	\$0
Total		324	\$50,289,574.88	100%	0	\$0.00		0	\$0
31417AN96	AMERICAN FIRST CREDIT UNION	1	\$215,984.05	2.34%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$330,753.39	3.58%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$655,000.00	7.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$119,250.00	1.29%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$0

	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,307.14	1.9%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$1,246,515.33	13.48%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$426,000.00	4.61%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$124,747.03	1.35%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$520,300.00	5.63%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$184,000.00	1.99%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$290,000.00	3.14%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$161,808.37	1.75%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$410,181.33	4.43%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$157,500.00	1.7%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$112,150.00	1.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$152,800.00	1.65%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$178,500.00	1.93%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$168,000.00	1.82%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$382,386.97	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,083,241.76	33.31%	0	\$0.00	NA	0	\$0
Total		60	\$9,249,425.37	100%	0	\$0.00		0	\$0
31417ANA3	ACCESS NATIONAL BANK	2	\$263,750.00	2.95%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,927,370.00	21.55%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$954,700.00	10.68%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	20	\$2,689,116.00	30.07%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$803,922.00	8.99%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$255,400.00	2.86%	0	\$0.00	NA	0	\$0
		2	\$285,771.00	3.2%	0	\$0.00	NA	0	\$0

		SHEA MORTGAGE, INC.								
		W.R. STARKEY MORTGAGE, LLP	3	\$407,788.00	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,354,675.77	15.14%	0	\$0.00	NA	0	\$0
Total			66	\$8,942,492.77	100%	0	\$0.00		0	\$0
31417ANB1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$365,624.00	9.65%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	2	\$150,500.00	3.97%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	26	\$1,716,110.00	45.28%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	4	\$175,000.00	4.62%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	1	\$52,200.00	1.38%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	1	\$50,400.00	1.33%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	4	\$282,099.86	7.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$997,764.74	26.33%	0	\$0.00	NA	0	\$0
Total			57	\$3,789,698.60	100%	0	\$0.00		0	\$0
31417ANC9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$368,500.00	7.89%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	4	\$1,248,600.00	26.75%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	6	\$1,045,100.00	22.39%	0	\$0.00	NA	0	\$0
		BAY EQUITY, LLC	1	\$200,000.00	4.28%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	3	\$550,927.00	11.8%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$325,000.00	6.96%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$178,700.00	3.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$750,750.00	16.1%	0	\$0.00	NA	0	\$0
Total			25	\$4,667,577.00	100%	0	\$0.00		0	\$0
31417AND7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$776,000.00	2.77%	0	\$0.00	NA	0	\$0

	BANK OF WHITTIER, NA	1	\$361,800.00	1.29%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,007,000.00	10.72%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$348,750.00	1.24%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$272,400.00	0.97%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	3	\$900,748.00	3.21%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$220,500.00	0.79%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	5	\$1,334,500.00	4.76%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$900,000.00	3.21%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$444,556.81	1.59%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$456,000.00	1.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,000.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$412,000.00	1.47%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$312,000.00	1.11%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$343,631.42	1.23%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,550.00	0.74%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.89%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	4	\$1,211,220.00	4.32%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	4	\$1,084,741.02	3.87%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,000.00	2.02%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$611,000.00	2.18%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$225,000.00	0.8%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$242,000.00	0.86%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION	1	\$250,000.00	0.89%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$344,000.00	1.23%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$472,500.00	1.69%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1.14%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$454,000.00	1.62%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$335,250.00	1.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	15	\$4,816,753.07	17.18%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,279,824.38	22.39%	0	\$0.00	NA	0	\$0
Total		91	\$28,037,724.70	100%	0	\$0.00		0	\$0
31417ANE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,378,009.00	30.61%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$1,012,770.00	22.5%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$784,926.00	17.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,000.00	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,186,800.00	26.36%	0	\$0.00	NA	0	\$0
Total		21	\$4,501,505.00	100%	0	\$0.00		0	\$0
31417ANF2	ACCESS NATIONAL BANK	4	\$367,160.00	3.07%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$294,200.00	2.46%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$300,400.00	2.51%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	38	\$3,715,492.00	31.03%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	27	\$2,692,110.00	22.48%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$175,500.00	1.47%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN BANK	1	\$90,500.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,377,600.00	11.51%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	9	\$885,790.00	7.4%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$92,000.00	0.77%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$302,710.00	2.53%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$104,500.00	0.87%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$102,767.54	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,472,959.35	12.28%	0	\$0.00	NA	0	\$0
Total		122	\$11,973,688.89	100%	0	\$0.00		0	\$0
31417ANG0	ACCESS NATIONAL BANK	3	\$353,400.00	5.9%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,750.00	7.93%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$123,000.00	2.05%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	12	\$1,405,364.00	23.47%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$807,164.00	13.48%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$120,000.00	2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$702,414.66	11.73%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$124,000.00	2.07%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$116,000.00	1.94%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$113,600.00	1.9%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$361,794.00	6.04%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$118,000.00	1.97%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$226,000.00	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$942,226.77	15.75%	0	\$0.00	NA	0	\$0
Total		51	\$5,987,713.43	100%	0	\$0.00		0	\$0

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31417ANH8	ACCESS NATIONAL BANK	3	\$429,800.00	3.07%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,109,272.15	7.92%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,282,850.00	9.16%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	18	\$2,430,250.00	17.35%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	13	\$1,823,670.00	13.02%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$142,400.00	1.02%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$139,811.42	1%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,500.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	25	\$3,382,121.54	24.15%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	8	\$1,072,628.86	7.66%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$288,814.00	2.06%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$398,690.00	2.85%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$126,950.00	0.91%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$141,223.00	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,088,197.93	7.76%	0	\$0.00	NA	0	\$0
Total		102	\$14,005,178.90	100%	0	\$0.00		0	\$0
31417ANJ4	ACCESS NATIONAL BANK	5	\$824,320.00	5.69%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$822,250.00	5.68%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	16	\$2,547,183.00	17.59%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	15	\$2,411,417.00	16.65%	0	\$0.00	NA	0	\$0
		6	\$976,800.00	6.74%	0	\$0.00	NA	0	\$0

	BOKF, NATIONAL ASSOCIATION								
	CONSUMERS CREDIT UNION	1	\$152,500.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,210.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,250,406.71	15.54%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$476,610.00	3.29%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,264,807.00	8.73%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$500,585.00	3.46%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,086,911.82	14.42%	0	\$0.00	NA	0	\$0
Total		90	\$14,482,000.53	100%	0	\$0.00		0	\$0
31417ANK1	ACCESS NATIONAL BANK	4	\$727,466.00	6.51%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$375,000.00	3.36%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	12	\$2,250,850.00	20.16%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	11	\$2,025,505.00	18.14%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$175,000.00	1.57%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$928,800.00	8.32%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,054.35	1.59%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	1.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$965,800.00	8.65%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$385,120.00	3.45%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,111,156.00	9.95%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$390,602.61	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,474,488.54	13.2%	0	\$0.00	NA	0	\$0
Total		60	\$11,166,842.50	100%	0	\$0.00		0	\$0

31417ANL9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$729,000.00	16.46%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$2,026,850.11	45.77%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$177,700.00	4.01%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$405,000.00	9.14%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$252,000.00	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$838,225.00	18.93%	0	\$0.00	NA	0	\$0
Total		17	\$4,428,775.11	100%	0	\$0.00		0	\$0
31417ANM7	ACCESS NATIONAL BANK	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$990,405.00	12.81%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	36	\$2,291,010.00	29.64%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$713,110.00	9.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,052,395.60	13.62%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	2	\$98,285.00	1.27%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	8	\$605,703.00	7.84%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$77,000.00	1%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$76,500.00	0.99%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$430,762.00	5.57%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$163,300.00	2.11%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$375,181.87	4.85%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$75,500.00	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$705,369.94	9.12%	0	\$0.00	NA	0	\$0
Total		116	\$7,729,522.41	100%	0	\$0.00		0	\$0
31417ANN5	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$534,672.00	16.37%	0	\$0.00	NA	0	\$0

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	2	\$248,070.00	7.6%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$242,070.76	7.41%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,600.00	15.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,136,750.00	34.81%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$252,550.00	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$329,500.00	10.11%	0	\$0.00	NA	0	\$0
Total		15	\$3,265,212.76	100%	0	\$0.00		0	\$0
31417ANP0	ACCESS NATIONAL BANK	1	\$228,000.00	2.91%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$261,900.00	3.34%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$1,542,874.00	19.68%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$1,183,700.00	15.1%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$1,572,155.00	20.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$416,993.00	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,634,817.51	33.6%	0	\$0.00	NA	0	\$0
Total		28	\$7,840,439.51	100%	0	\$0.00		0	\$0
31417ANQ8	ACCESS NATIONAL BANK	1	\$412,500.00	2.91%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,011,920.00	14.2%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	17	\$5,686,100.00	40.13%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$236,350.00	1.67%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$180,000.00	1.27%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$288,750.00	2.04%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	7	\$1,849,726.00	13.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$306,160.00	2.16%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$3,197,479.79	22.57%	0	\$0.00	NA	0	\$0
Total			48	\$14,168,985.79	100%	0	\$0.00		0	\$0
31417ANR6		ACCESS NATIONAL BANK	2	\$510,000.00	3.21%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,100.00	8.35%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	6	\$1,898,650.00	11.97%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	22	\$3,958,698.59	24.95%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	8	\$1,540,094.00	9.71%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$325,417.84	2.05%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$724,200.00	4.56%	0	\$0.00	NA	0	\$0
		HOCKING VALLEY BANK	1	\$132,500.00	0.84%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	5	\$914,497.00	5.76%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	1	\$369,000.00	2.33%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	2	\$366,800.00	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,801,391.67	23.96%	0	\$0.00	NA	0	\$0
Total			71	\$15,866,349.10	100%	0	\$0.00		0	\$0
31417ANS4		ACCESS NATIONAL BANK	2	\$650,000.00	14.41%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	5	\$1,455,650.00	32.26%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	4	\$1,252,120.00	27.75%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$267,000.00	5.92%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	2	\$470,125.00	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$417,000.00	9.24%	0	\$0.00	NA	0	\$0
Total			15	\$4,511,895.00	100%	0	\$0.00		0	\$0
31417ANT2		BANCO SANTANDER PUERTO RICO	1	\$245,793.34	6.9%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$215,117.00	6.04%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE	1	\$115,250.00	3.24%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$359,600.00	10.1%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$701,898.78	19.71%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$614,500.00	17.26%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$335,445.34	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$973,534.52	27.33%	0	\$0.00	NA	0	\$0
Total		13	\$3,561,138.98	100%	0	\$0.00		0	\$0
31417ANU9	BANCO SANTANDER PUERTO RICO	1	\$347,612.32	6.14%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$266,735.39	4.71%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$164,200.00	2.9%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$310,832.17	5.49%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$292,300.00	5.17%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$500,400.64	8.84%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$325,500.00	5.75%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$893,050.00	15.78%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,335.00	3.4%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	2.23%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$242,860.00	4.29%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$209,482.53	3.7%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$754,636.04	13.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,032,502.34	18.26%	0	\$0.00	NA	0	\$0
Total		23	\$5,658,446.43	100%	0	\$0.00		0	\$0

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31417ANV7	BANCORPSOUTH BANK	1	\$190,000.00	3.76%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$193,000.00	3.82%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,693.00	3.77%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$196,500.00	3.89%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$193,800.00	3.84%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$195,269.04	3.86%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$184,500.00	3.65%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$181,000.00	3.58%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$142,456.62	2.82%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$183,900.67	3.64%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,400.00	3.85%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$197,756.55	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,810,031.23	55.61%	0	\$0.00	NA	0	\$0
Total		27	\$5,053,307.11	100%	0	\$0.00		0	\$0
31417ANW5	ASSOCIATED BANK, NA	1	\$176,178.06	4.19%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$298,950.00	7.12%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$245,500.00	5.84%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$384,000.00	9.14%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$179,579.78	4.28%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,329.00	4.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$622,500.00	14.82%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$220,500.00	5.25%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL	1	\$212,084.29	5.05%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
		LEADER BANK, N.A.	1	\$273,000.00	6.5%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,750.00	4.23%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$559,824.16	13.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$678,000.00	16.15%	0	\$0.00	NA	0	\$0
Total			17	\$4,200,195.29	100%	0	\$0.00		0	\$0
31417ANX3		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,713.54	3.72%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$160,274.08	3.86%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$115,000.00	2.77%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC.	2	\$468,000.00	11.26%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,300.00	7.35%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,200.00	6.53%	0	\$0.00	NA	0	\$0
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$128,000.00	3.08%	0	\$0.00	NA	0	\$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,700.00	3.19%	0	\$0.00	NA	0	\$0
		ST. JAMES MORTGAGE CORPORATION	2	\$316,000.00	7.6%	0	\$0.00	NA	0	\$0
		TALMER BANK & TRUST	1	\$147,500.00	3.55%	0	\$0.00	NA	0	\$0
		TOWNE MORTGAGE COMPANY	1	\$162,400.00	3.91%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$412,853.31	9.93%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC.	1	\$279,655.72	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,102,630.00	26.52%	0	\$0.00	NA	0	\$0
Total			20	\$4,156,226.65	100%	0	\$0.00		0	\$0
31417ANY1			1	\$100,373.55	2.53%	0	\$0.00	NA	0	\$0

		AMERISAVE MORTGAGE CORPORATION							
		ARVEST MORTGAGE COMPANY	7	\$661,500.00	16.67%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$384,386.00	9.69%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	2	\$199,754.08	5.03%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,825.00	4.96%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$595,085.53	15%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	12	\$1,138,930.00	28.7%	0	\$0.00	NA	0
		Unavailable	7	\$691,151.77	17.42%	0	\$0.00	NA	0
Total			41	\$3,968,005.93	100%	0	\$0.00		0
31417ANZ8		ACCESS NATIONAL BANK	1	\$58,400.00	1.23%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$177,900.00	3.74%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	1.35%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	17	\$977,600.00	20.57%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	10	\$553,675.00	11.65%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$79,013.64	1.66%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$33,600.00	0.71%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$77,000.00	1.62%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,600.00	1.63%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	\$603,941.63	12.71%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	14	\$924,177.10	19.45%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$61,000.00	1.28%	0	\$0.00	NA	0
		Unavailable	17	\$1,064,330.31	22.4%	0	\$0.00	NA	0

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Total			78	\$4,752,237.68	100%	0	\$0.00		0	\$0
31417AP29	AMERIFIRST FINANCIAL CORPORATION	1	\$144,800.00	4.82%	0	\$0.00	NA	0	\$0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$278,000.00	9.25%	0	\$0.00	NA	0	\$0	
	COBALT MORTGAGE, INC.	1	\$126,375.00	4.21%	0	\$0.00	NA	0	\$0	
	FREMONT BANK	1	\$131,100.00	4.36%	0	\$0.00	NA	0	\$0	
	GREAT WESTERN BANK	1	\$132,924.94	4.42%	0	\$0.00	NA	0	\$0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,000.00	4.26%	0	\$0.00	NA	0	\$0	
	GUILD MORTGAGE COMPANY	2	\$284,500.00	9.47%	0	\$0.00	NA	0	\$0	
	HOME SAVINGS OF AMERICA	1	\$128,000.00	4.26%	0	\$0.00	NA	0	\$0	
	LAKE FOREST BANK & TRUST	1	\$143,000.00	4.76%	0	\$0.00	NA	0	\$0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	4.53%	0	\$0.00	NA	0	\$0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	4.16%	0	\$0.00	NA	0	\$0	
	PEOPLES BANK	1	\$136,500.00	4.54%	0	\$0.00	NA	0	\$0	
	PLATINUM HOME MORTGAGE	1	\$134,342.19	4.47%	0	\$0.00	NA	0	\$0	
	Unavailable	10	\$976,480.44	32.49%	0	\$0.00	NA	0	\$0	
Total		25	\$3,005,022.57	100%	0	\$0.00		0	\$0	
31417AP37	ASSOCIATED BANK, NA	1	\$156,885.76	4.91%	0	\$0.00	NA	0	\$0	
	CASHCALL, INC.	1	\$150,000.00	4.7%	0	\$0.00	NA	0	\$0	
	FREMONT BANK	3	\$472,372.00	14.79%	0	\$0.00	NA	0	\$0	
	OLD FORT BANKING COMPANY	1	\$158,008.72	4.95%	0	\$0.00	NA	0	\$0	
	PENTAGON FEDERAL CREDIT UNION	2	\$78,746.40	2.47%	0	\$0.00	NA	0	\$0	
	RPM MORTGAGE, INC.	1	\$161,250.00	5.05%	0	\$0.00	NA	0	\$0	
	WELLS FARGO BANK, N.A.	2	\$310,464.90	9.72%	0	\$0.00	NA	0	\$0	
	Unavailable	13	\$1,706,139.12	53.41%	0	\$0.00	NA	0	\$0	
Total		24	\$3,193,866.90	100%	0	\$0.00		0	\$0	

31417AP45	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	3	\$308,500.00	0.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$106,849.23	0.1%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	3	\$310,800.00	0.3%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$199,961.47	0.19%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$583,580.24	0.56%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	11	\$1,063,900.00	1.03%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$473,950.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,135,902.00	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$494,618.40	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,635.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,050.00	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	25	\$2,369,000.00	2.29%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,800.00	0.1%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$289,405.00	0.28%	0	\$0.00	NA	0	\$0
		3	\$286,145.62	0.28%	0	\$0.00	NA	0	\$0

	ARKANSAS FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	16	\$1,600,154.90	1.54%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$738,823.00	0.71%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$292,500.00	0.28%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	16	\$1,569,816.36	1.51%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	7	\$671,085.00	0.65%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	4	\$380,400.00	0.37%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$289,622.00	0.28%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$198,600.00	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	6	\$584,950.00	0.56%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$595,750.00	0.57%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,800.00	0.1%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$379,833.18	0.37%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	3	\$271,781.51	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$1,417,159.10	1.37%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	7	\$690,213.12	0.67%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	4	\$391,203.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$311,400.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$271,375.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$187,800.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	3	\$289,500.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$302,000.00	0.29%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$289,300.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	3	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,800.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0

	CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,450.00	0.28%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	6	\$628,940.00	0.61%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,300.00	0.28%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	2	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$198,500.00	0.19%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$211,500.00	0.2%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,900.00	0.1%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$283,743.00	0.27%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$99,995.94	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$979,890.33	0.95%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	8	\$772,500.00	0.75%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$95,900.00	0.09%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION	1	\$105,900.00	0.1%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	3	\$284,400.00	0.27%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$105,200.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$200,400.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	8	\$806,275.00	0.78%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$216,500.00	0.21%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,200.00	0.1%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	3	\$287,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$101,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$492,557.69	0.48%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	13	\$1,306,469.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$393,355.91	0.38%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,400.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$397,616.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$106,600.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$281,400.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$600,721.00	0.58%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,291,915.00	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$193,750.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$862,500.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$299,855.91	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$270,800.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,775.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$475,628.00	0.46%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU	5	\$492,611.64	0.48%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$791,600.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$87,665.28	0.08%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$271,900.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	5	\$475,490.83	0.46%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	3	\$291,800.00	0.28%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$93,800.00	0.09%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$379,249.38	0.37%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$187,920.00	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$90,200.00	0.09%	0	\$0.00	NA	0	\$0
	GECU	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	2	\$186,375.00	0.18%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	6	\$563,076.09	0.54%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$400,700.00	0.39%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	4	\$389,000.00	0.38%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$188,859.10	0.18%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	3	\$286,800.00	0.28%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0

	HARBORONE CREDIT UNION	2	\$210,500.00	0.2%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$94,681.14	0.09%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$109,900.00	0.11%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	9	\$911,720.00	0.88%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$199,550.00	0.19%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$100,100.00	0.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$107,200.00	0.1%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$206,800.00	0.2%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	10	\$987,030.00	0.95%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$293,200.00	0.28%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$96,271.15	0.09%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$282,280.00	0.27%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	3	\$301,250.00	0.29%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$188,750.00	0.18%	0	\$0.00	NA	0	\$0

	JONAH BANK OF WYOMING							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$105,600.00	0.1%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$202,600.00	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$177,700.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$106,600.00	0.1%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$105,500.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$777,201.93	0.75%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$400,200.00	0.39%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,200.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	9	\$892,384.26	0.86%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$98,450.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$103,920.00	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$85,302.93	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$696,827.94	0.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,609.76	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	1	\$97,400.00	0.09%	0	\$0.00	NA	0

	UNION							
	MIDWESTONE BANK	7	\$671,200.00	0.65%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$212,800.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$594,900.00	0.57%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	13	\$1,304,090.89	1.26%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$185,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$201,800.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	2	\$214,500.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,900.00	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$197,500.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,471.35	1.24%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$173,300.00	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$272,300.00	0.26%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$90,200.00	0.09%	0	\$0.00	NA	0

	ASSOCIATION							
	PENTAGON FEDERAL CREDIT UNION	4	\$416,558.61	0.4%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$88,000.00	0.08%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$382,550.00	0.37%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	2	\$198,250.00	0.19%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$108,750.00	0.1%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	3	\$268,900.00	0.26%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$403,500.00	0.39%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	5	\$497,250.00	0.48%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$274,100.00	0.26%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	6	\$568,504.46	0.55%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,550.00	0.1%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$502,965.00	0.49%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$98,550.00	0.1%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$296,250.00	0.29%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$187,125.00	0.18%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	2	\$184,000.00	0.18%	0	\$0.00	NA	\$0
		2	\$181,000.00	0.17%	0	\$0.00	NA	\$0

	RIVER VALLEY BANK							
	RIVERHILLS BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$972,986.21	0.94%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$190,231.00	0.18%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$104,550.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$773,212.00	0.75%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$101,356.99	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$209,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$591,600.00	0.57%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$473,220.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$289,600.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$294,650.00	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,800.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,350.00	0.2%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	2	\$195,240.00	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	18	\$1,813,030.00	1.75%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$199,600.00	0.19%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$377,415.04	0.36%	0	\$0.00	NA	0	\$0
	SUTTON BANK	2	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$302,360.00	0.29%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$97,861.91	0.09%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	4	\$387,040.00	0.37%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$196,466.43	0.19%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	2	\$195,377.91	0.19%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$314,835.00	0.3%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$103,854.60	0.1%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	4	\$390,600.00	0.38%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$87,600.00	0.08%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$86,200.00	0.08%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$197,850.00	0.19%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$297,600.00	0.29%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$482,275.00	0.47%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$197,350.00	0.19%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL	1	\$103,977.00	0.1%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	UNITED BANK & TRUST	7	\$700,400.00	0.68%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	7	\$667,400.00	0.64%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	6	\$569,097.30	0.55%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$108,750.00	0.1%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$266,000.00	0.26%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$392,750.00	0.38%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$182,480.00	0.18%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	7	\$724,920.08	0.7%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	Unavailable	195	\$19,218,919.43	18.5%	0	\$0.00	NA	\$0
Total		1,057	\$103,666,948.55	100%	0	\$0.00	0	\$0
31417AP52	1ST MIDAMERICA CREDIT UNION	1	\$120,700.00	0.14%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,900.00	0.14%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,400.00	0.13%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.13%	0	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.26%	0	\$0.00	NA	\$0
		1	\$114,837.96	0.13%	0	\$0.00	NA	\$0

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	3	\$348,200.00	0.39%	0	\$0.00	NA	\$0
	ALLIANCE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	4	\$471,181.34	0.53%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$568,100.00	0.64%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	6	\$692,400.00	0.79%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,070,664.00	1.21%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$241,894.03	0.27%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,350.00	0.13%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$230,300.00	0.26%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,838.62	0.13%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	2	\$228,000.00	0.26%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$238,424.00	0.27%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,075.00	0.14%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	11	\$1,289,100.00	1.46%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,500.00	0.53%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	5	\$570,950.00	0.65%	0	\$0.00	NA	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	20	\$2,353,277.46	2.67%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	2	\$231,356.34	0.26%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$114,400.00	0.13%	0	\$0.00	NA	\$0

	AURORA FINANCIAL GROUP INC.	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$475,677.00	0.54%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$349,477.44	0.4%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	19	\$2,235,388.57	2.53%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	7	\$832,366.00	0.94%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$118,390.00	0.13%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$355,100.00	0.4%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$237,900.00	0.27%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$235,500.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	3	\$344,418.06	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,050.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$1,280,997.99	1.45%	0	\$0.00	NA	0	\$0
		1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK							
	CENTRIS FEDERAL CREDIT UNION	2	\$238,650.00	0.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$123,816.75	0.14%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,196.00	0.13%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$706,600.00	0.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$472,250.00	0.54%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$241,012.36	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$356,500.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$247,760.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,600.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$117,600.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,500.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$234,800.00	0.27%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$123,600.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$113,500.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$115,700.00	0.13%	0	\$0.00	NA	0
	DIME BANK	2	\$226,000.00	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$699,675.00	0.79%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT	5	\$596,950.00	0.68%	0	\$0.00	NA	0

	UNION							
	DUPAGE CREDIT UNION	1	\$110,200.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$119,830.92	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$237,325.00	0.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$349,958.00	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$121,900.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$357,000.00	0.4%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$118,400.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$468,000.00	0.53%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$347,400.00	0.39%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$242,000.00	0.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$115,900.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,500.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$351,100.00	0.4%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$110,740.00	0.13%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	6	\$706,832.33	0.8%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,300.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$360,789.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,250.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$464,754.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$719,800.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$814,059.24	0.92%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$832,758.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$115,433.44	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,550.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$832,120.00	0.94%	0	\$0.00	NA	0	\$0

	FIRST PEOPLES COMMUNITY FCU	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$713,734.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,187,427.25	1.35%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$470,800.00	0.53%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.27%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0
	GECU	1	\$110,200.00	0.12%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	6	\$707,636.00	0.8%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.27%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	4	\$474,500.00	0.54%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$124,100.00	0.14%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$361,300.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0

	HERGET BANK, NATIONAL ASSOCIATION							
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	4	\$474,400.00	0.54%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$116,500.00	0.13%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	2	\$231,400.00	0.26%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	1	\$121,350.00	0.14%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	2	\$233,000.00	0.26%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$114,220.00	0.13%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$350,200.00	0.4%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$339,600.00	0.39%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$115,412.81	0.13%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	3	\$349,630.00	0.4%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,500.00	0.14%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$348,750.00	0.4%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$123,000.00	0.14%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$113,500.00	0.13%	0	\$0.00	NA	\$0
	LAKELAND BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$351,000.00	0.4%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	6	\$704,050.00	0.8%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$233,690.00	0.26%	0	\$0.00	NA	\$0
		1	\$120,000.00	0.14%	0	\$0.00	NA	\$0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	2	\$244,000.00	0.28%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$121,550.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	8	\$925,321.64	1.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$119,000.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$118,431.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$237,850.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$223,000.00	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$231,800.00	0.26%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$355,900.00	0.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$238,572.00	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$244,100.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$119,200.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$940,500.00	1.07%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$117,400.00	0.13%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,328.81	0.14%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,834.84	0.13%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,165,980.00	1.32%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$110,500.00	0.13%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$111,800.00	0.13%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$121,866.51	0.14%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$229,800.00	0.26%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$120,956.11	0.14%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$108,429.95	0.12%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$236,492.61	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$115,500.00	0.13%	0	\$0.00	NA	0	\$0
		4	\$477,500.00	0.54%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PIONEER CREDIT UNION	2	\$237,300.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$112,800.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$235,700.00	0.27%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$115,230.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,900.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$227,000.00	0.26%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$234,800.00	0.27%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$238,300.00	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,832.06	0.13%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$124,800.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$1,178,979.38	1.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$224,300.00	0.25%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$247,275.00	0.28%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$119,637.96	0.14%	0	\$0.00	NA	0
		1	\$115,000.00	0.13%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$228,800.00	0.26%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	2	\$238,000.00	0.27%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,410.00	0.13%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$109,675.38	0.12%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,502.44	0.13%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$114,654.30	0.13%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	2	\$232,385.00	0.26%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$487,300.00	0.55%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$359,500.00	0.41%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,570.00	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	16	\$1,865,240.00	2.12%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$119,300.00	0.14%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$371,824.58	0.42%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	4	\$468,189.45	0.53%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$340,400.00	0.39%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$355,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$117,500.00	0.13%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,600.00	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$230,650.00	0.26%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$356,200.00	0.4%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$333,700.00	0.38%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$115,600.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$241,500.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$590,675.94	0.67%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$573,700.00	0.65%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$123,030.34	0.14%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$601,900.00	0.68%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$240,050.00	0.27%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$119,830.92	0.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,965.89	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$17,075,719.01	19.4%	0	\$0.00	NA	0	\$0

Total			750	\$88,189,965.03	100%	0	\$0.00		0	\$0
31417AP60	1ST MIDAMERICA CREDIT UNION	2	\$281,600.00	0.16%	0	\$0.00	NA	0	\$0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$433,400.00	0.25%	0	\$0.00	NA	0	\$0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0	
	ACACIA FEDERAL SAVINGS BANK	1	\$135,920.00	0.08%	0	\$0.00	NA	0	\$0	
	ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,286.03	0.08%	0	\$0.00	NA	0	\$0	
	ALERUS FINANCIAL	3	\$406,950.00	0.23%	0	\$0.00	NA	0	\$0	
	ALPINE BANK & TRUST CO.	7	\$972,642.09	0.55%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	11	\$1,548,250.00	0.88%	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE	3	\$415,750.00	0.24%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,773,181.00	1%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK	2	\$290,060.60	0.16%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK, N.A.	2	\$271,260.00	0.15%	0	\$0.00	NA	0	\$0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$281,400.00	0.16%	0	\$0.00	NA	0	\$0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$655,477.24	0.37%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,328.00	0.08%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$416,500.00	0.24%	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	34	\$4,626,150.00	2.62%	0	\$0.00	NA	0	\$0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$256,500.00	0.15%	0	\$0.00	NA	0	\$0	

	ARIZONA STATE CREDIT UNION	3	\$424,350.00	0.24%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	43	\$5,875,600.19	3.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$276,200.00	0.16%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,733.53	0.08%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$272,421.19	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$1,385,475.00	0.78%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	7	\$945,467.70	0.54%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	12	\$1,668,583.48	0.95%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$293,800.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$149,600.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	6	\$825,334.74	0.47%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$263,250.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$139,150.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$134,816.00	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$711,000.00	0.4%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	6	\$804,000.00	0.46%	0	\$0.00	NA	0	\$0
		1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	12	\$1,616,650.00	0.92%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,200.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$284,700.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$416,200.00	0.24%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$288,500.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$571,500.00	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$273,500.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$259,002.51	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$291,200.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$2,435,566.65	1.38%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$419,500.00	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$540,150.00	0.31%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$260,200.00	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$685,118.00	0.39%	0	\$0.00	NA	0
		6	\$818,700.00	0.46%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS UNION SAVINGS BANK	5	\$685,500.00	0.39%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$146,500.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$533,800.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$955,097.00	0.54%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$387,000.00	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$418,500.00	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$528,300.85	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$267,500.00	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$131,600.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$131,955.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$669,400.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$280,000.00	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$258,500.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$277,700.00	0.16%	0	\$0.00	NA	0
		1	\$132,000.00	0.07%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD.	1	\$130,066.00	0.07%	0	\$0.00	NA	0
	DIME BANK	2	\$289,600.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$832,840.00	0.47%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$816,600.00	0.46%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$798,262.00	0.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$271,300.00	0.15%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$292,488.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$139,802.74	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$280,000.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$676,920.00	0.38%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$410,600.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$540,200.00	0.31%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$136,479.01	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$282,250.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$792,800.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$126,217.88	0.07%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	4	\$530,650.00	0.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$134,600.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,402,545.70	0.79%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	4	\$555,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$563,900.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$693,200.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$138,800.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$267,360.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$806,050.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$811,409.28	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,375.69	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$281,573.08	0.16%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	3	\$409,450.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,076,200.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$927,599.75	0.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,779,098.95	1.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$536,600.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	3	\$428,500.00	0.24%	0	\$0.00	NA	0	\$0

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	3	\$421,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$259,208.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,925.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$955,900.00	0.54%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$2,345,326.00	1.33%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$139,400.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,191,600.00	0.68%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$275,200.00	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$139,200.00	0.08%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$391,500.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	4	\$551,150.00	0.31%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$408,970.00	0.23%	0	\$0.00	NA	0
	GECU	1	\$126,350.00	0.07%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$294,000.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	1	\$128,081.00	0.07%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$253,000.00	0.14%	0	\$0.00	NA	0
		1	\$148,600.00	0.08%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB							
	GREAT WESTERN BANK	5	\$683,617.31	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,100.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$405,200.00	0.23%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$520,199.82	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$138,750.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$426,950.00	0.24%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$126,138.44	0.07%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$527,250.00	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$852,050.00	0.48%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,200.00	0.08%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$147,200.00	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$696,896.30	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$426,500.00	0.24%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$262,750.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$403,000.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$270,300.00	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$289,211.81	0.16%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$273,400.00	0.15%	0	\$0.00	NA	0
		3	\$413,400.00	0.23%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE								
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$412,600.00	0.23%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$649,355.00	0.37%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,755.00	0.23%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$143,871.08	0.08%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$128,214.00	0.07%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$283,850.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$396,300.00	0.22%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	18	\$2,485,950.41	1.41%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$408,000.00	0.23%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$273,750.00	0.16%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$265,500.00	0.15%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	LUSO FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0
	MAINSTREET CREDIT UNION	2	\$276,197.00	0.16%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$276,425.00	0.16%	0	\$0.00	NA	\$0
	MARINE BANK	12	\$1,645,130.06	0.93%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	2	\$275,620.00	0.16%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$148,500.00	0.08%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$148,500.00	0.08%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$420,800.00	0.24%	0	\$0.00	NA	\$0
	MERCANTILE BANK	2	\$272,109.25	0.15%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,196,613.38	0.68%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$270,000.00	0.15%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$137,600.00	0.08%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$285,000.00	0.16%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	2	\$270,150.00	0.15%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$149,700.00	0.08%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	8	\$1,086,800.00	0.62%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	5	\$688,900.00	0.39%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,369,005.00	0.78%	0	\$0.00	NA	\$0
	MOUNTAINONE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	\$0
		2	\$268,000.00	0.15%	0	\$0.00	NA	\$0

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL BANK OF MIDDLEBURY	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$693,800.00	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$412,100.00	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$260,895.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$418,749.59	0.24%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$401,850.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	\$2,224,562.33	1.26%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$263,800.00	0.15%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$136,800.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$536,025.00	0.3%	0	\$0.00	NA	0
	OAK BANK	3	\$415,850.00	0.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$131,494.11	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$272,400.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$402,750.00	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$143,920.00	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$271,285.18	0.15%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	2	\$280,000.00	0.16%	0	\$0.00	NA	0

	ASSOCIATION								
	PARK BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$132,600.00	0.08%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$972,297.38	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,875.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$705,503.00	0.4%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$708,207.00	0.4%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$409,600.00	0.23%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$145,440.25	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$543,100.00	0.31%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	5	\$678,300.00	0.38%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$388,115.00	0.22%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$397,975.00	0.23%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,785.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	6	\$817,610.00	0.46%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$264,250.00	0.15%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0
		3	\$406,480.00	0.23%	0	\$0.00	NA	0	\$0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$131,056.64	0.07%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$672,380.35	0.38%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$271,068.65	0.15%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$425,750.00	0.24%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	12	\$1,673,200.15	0.95%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$266,818.24	0.15%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$126,866.94	0.07%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	2	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,800.00	0.16%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION	1	\$138,607.63	0.08%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$142,310.00	0.08%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$533,353.00	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$543,545.00	0.31%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$267,410.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	27	\$3,724,793.00	2.11%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$645,916.31	0.37%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$139,802.74	0.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$128,953.00	0.07%	0	\$0.00	NA	0	\$0

	THE CALIFORNIA CREDIT UNION	6	\$826,045.00	0.47%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$274,700.00	0.16%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$264,373.43	0.15%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$287,900.00	0.16%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,814.38	0.07%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$269,600.00	0.15%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$283,780.00	0.16%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$414,175.00	0.23%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$136,075.00	0.08%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$146,570.00	0.08%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,300.00	0.08%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	5	\$689,992.25	0.39%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$416,100.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$970,763.79	0.55%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION	1	\$136,300.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	3	\$425,600.00	0.24%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$271,550.00	0.15%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$273,641.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$989,087.00	0.56%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	8	\$1,101,250.00	0.62%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$133,100.00	0.08%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$142,798.51	0.08%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$280,500.00	0.16%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,147.10	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$34,194,448.42	19.52%	0	\$0.00	NA	0	\$0
Total		1,289	\$176,510,095.11	100%	0	\$0.00		0	\$0
31417AP78	1ST MIDAMERICA CREDIT UNION	5	\$369,441.20	0.61%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	3	\$171,200.00	0.28%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$141,100.91	0.23%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0

	ALPENA ALCONA AREA CREDIT UNION	2	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	8	\$503,988.36	0.84%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$500,750.00	0.83%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$501,967.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$152,295.84	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$73,950.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$122,350.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$137,775.81	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,248.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	22	\$1,569,320.00	2.6%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$143,160.00	0.24%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	14	\$931,450.00	1.55%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$1,174,444.70	1.95%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$149,389.93	0.25%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$160,400.00	0.27%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,390.81	0.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$537,450.00	0.89%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$233,050.00	0.39%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$428,200.00	0.71%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$131,300.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	7	\$412,904.45	0.69%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$160,200.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$146,405.00	0.24%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$394,300.00	0.65%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$163,539.00	0.27%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$146,200.00	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	15	\$1,017,421.98	1.69%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$113,700.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$70,200.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$134,415.00	0.22%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$111,402.41	0.18%	0	\$0.00	NA	0	\$0

	CITIZENS COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$88,320.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,200.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$299,125.00	0.5%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$355,952.00	0.59%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$107,118.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	3	\$223,550.00	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$439,018.16	0.73%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$137,894.36	0.23%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,620.00	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	2	\$141,500.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$159,700.00	0.26%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	6	\$384,800.00	0.64%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	3	\$205,780.00	0.34%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$173,900.00	0.29%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$143,500.00	0.24%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT	6	\$420,600.00	0.7%	0	\$0.00	NA	0	\$0

	UNION							
	DUPAGE CREDIT UNION	1	\$66,250.00	0.11%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$58,500.00	0.1%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$224,400.00	0.37%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	8	\$522,492.00	0.87%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	3	\$226,316.00	0.38%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	2	\$159,707.91	0.26%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$59,920.00	0.1%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,800.00	0.12%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$59,375.00	0.1%	0	\$0.00	NA	\$0
	FIRST BANK OF WYOMING	1	\$82,400.00	0.14%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	5	\$329,100.00	0.55%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$245,948.49	0.41%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	5	\$309,750.00	0.51%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$77,600.00	0.13%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$131,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE	2	\$145,401.48	0.24%	0	\$0.00	NA	\$0

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$535,438.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$114,880.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,683.58	0.13%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$365,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,103,550.00	1.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$368,965.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$165,008.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$148,700.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$531,860.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$69,600.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$527,520.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$268,683.55	0.45%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	4	\$289,679.90	0.48%	0	\$0.00	NA	0	\$0
	FULTON BANK	7	\$471,250.00	0.78%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0

	GLASS CITY FEDERAL CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	2	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	6	\$402,483.01	0.67%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$47,400.00	0.08%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$299,300.00	0.5%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$73,745.95	0.12%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	4	\$282,395.46	0.47%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$84,325.00	0.14%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$134,200.00	0.22%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	4	\$262,398.91	0.44%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$114,100.00	0.19%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$149,269.00	0.25%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	3	\$242,000.00	0.4%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$122,200.00	0.2%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	14	\$915,550.00	1.52%	0	\$0.00	NA	0	\$0

IH MISSISSIPPI VALLEY CREDIT UNION	9	\$538,290.00	0.89%	0	\$0.00	NA	0	\$0
ILLINI BANK	4	\$226,325.22	0.38%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$33,700.00	0.06%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$95,600.00	0.16%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$154,500.00	0.26%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	9	\$577,715.12	0.96%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$157,400.00	0.26%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
MARINE BANK	12	\$804,765.78	1.34%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	4	\$284,235.95	0.47%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$326,040.00	0.54%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$132,400.00	0.22%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$296,000.00	0.49%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$81,450.00	0.14%	0	\$0.00	NA	0	\$0

	MIDWESTONE BANK	1	\$62,100.00	0.1%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$150,850.00	0.25%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$70,950.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	11	\$597,477.05	0.99%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$368,280.00	0.61%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$162,200.00	0.27%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$150,250.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	12	\$704,126.00	1.17%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$198,500.00	0.33%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$117,276.27	0.19%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0
		5	\$331,000.00	0.55%	0	\$0.00	NA	0	\$0

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	2	\$137,950.00	0.23%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$80,700.00	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$93,700.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$111,338.85	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$412,003.00	0.68%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$291,270.00	0.48%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$433,111.23	0.72%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$53,564.08	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$75,250.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$243,360.00	0.4%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$135,064.54	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$70,300.00	0.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	9	\$546,324.61	0.91%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$69,248.90	0.11%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$164,287.28	0.27%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	2	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$61,300.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$64,816.52	0.11%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$68,793.46	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$38,250.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$200,600.00	0.33%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,250.00	0.12%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	\$239,000.00	0.4%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	7	\$468,250.00	0.78%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$587,615.16	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$574,731.56	0.95%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$245,970.00	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$107,888.20	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	4	\$295,880.00	0.49%	0	\$0.00	NA	0
	THE PARK BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$60,682.74	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,075.00	0.14%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$235,750.00	0.39%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$105,850.66	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$245,900.00	0.41%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,400.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$69,894.57	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$148,800.00	0.25%	0	\$0.00	NA	0
	UNITED BANK	2	\$141,600.00	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$317,100.00	0.53%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$187,000.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$687,501.91	1.14%	0	\$0.00	NA	0
		2	\$162,000.00	0.27%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	5	\$276,050.00	0.46%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$131,700.00	0.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$307,950.00	0.51%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$69,200.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$10,990,779.28	18.2%	0	\$0.00	NA	0	\$0
Total		903	\$60,268,317.10	100%	0	\$0.00		0	\$0
31417AP86	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,000.00	0.36%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$211,443.87	0.28%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$590,217.54	0.77%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$408,250.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$693,465.00	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$347,180.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$393,120.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$394,200.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,730.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,016,084.20	1.33%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$834,000.00	1.09%	0	\$0.00	NA	0	\$0
		4	\$977,500.00	1.28%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.							
	ANCHORBANK FSB	5	\$677,900.00	0.89%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$264,750.53	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$249,500.00	0.33%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$167,600.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,889.51	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$153,500.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$716,420.64	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$686,340.00	0.9%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$87,800.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$225,000.00	0.29%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$245,000.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$486,000.00	0.64%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,600.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$256,000.00	0.33%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$318,173.97	0.42%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$355,000.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$151,800.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,907.01	0.09%	0	\$0.00	NA	0
		1	\$128,000.00	0.17%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	7	\$1,152,424.70	1.51%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$319,952.63	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$130,278.00	0.17%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$119,747.36	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$692,850.00	0.91%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$620,000.00	0.81%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$110,774.00	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	0.17%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$487,824.00	0.64%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$486,996.00	0.64%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION	1	\$209,950.00	0.27%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$386,000.00	0.5%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$297,000.00	0.39%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$88,880.00	0.12%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	3	\$474,300.00	0.62%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$584,260.00	0.76%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$210,900.00	0.28%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	3	\$566,500.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	3	\$216,400.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,054.59	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$521,500.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$679,300.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$392,000.00	0.51%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK	1	\$178,400.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,253,187.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	4	\$339,500.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$482,550.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$796,100.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$989,000.00	1.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$777,298.80	1.02%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$455,300.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$213,552.66	0.28%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,114,800.00	1.46%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$403,200.00	0.53%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$329,600.00	0.43%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$322,500.00	0.42%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$189,900.00	0.25%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,005.00	0.25%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0

	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$290,400.00	0.38%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$431,600.00	0.56%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	5	\$1,121,515.00	1.47%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$238,000.00	0.31%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$378,500.00	0.5%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$416,000.00	0.54%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$320,350.00	0.42%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$348,800.00	0.46%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$301,700.00	0.39%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$444,821.00	0.58%	0	\$0.00	NA	0	\$0
	ILLINI BANK	5	\$528,283.19	0.69%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$344,000.00	0.45%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$151,800.00	0.2%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$64,200.00	0.08%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$397,000.00	0.52%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$377,000.00	0.49%	0	\$0.00	NA	0	\$0

	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$307,200.00	0.4%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$125,402.42	0.16%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$282,850.00	0.37%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$421,089.91	0.55%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,590,000.00	2.08%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	3	\$177,972.19	0.23%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$263,000.00	0.34%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$254,000.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$216,100.00	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$540,000.00	0.71%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0

	NATIONAL EXCHANGE BANK AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$172,400.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$738,500.00	0.97%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$670,557.00	0.88%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$413,300.00	0.54%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$150,100.00	0.2%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$463,450.00	0.61%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,600.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,700.00	0.14%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$57,540.83	0.08%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$171,200.00	0.22%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,980.00	0.06%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,880.00	0.12%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$967,210.00	1.27%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$415,500.00	0.54%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$50,240.00	0.07%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$194,719.04	0.25%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$332,000.00	0.43%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$67,100.00	0.09%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$37,586.00	0.05%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,662,350.00	2.17%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$568,980.57	0.74%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$116,750.00	0.15%	0	\$0.00	NA	0	\$0

	STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.73%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$896,010.00	1.17%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$155,150.00	0.2%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$402,918.72	0.53%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,088,100.00	1.42%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$153,795.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$1,095,101.05	1.43%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$228,582.19	0.3%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$125,400.00	0.16%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$397,000.00	0.52%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$172,200.00	0.23%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$809,695.00	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,549,506.68	13.8%	0	\$0.00	NA	0	\$0

Total			426	\$76,448,542.80	100%	0	\$0.00		0	\$0
31417AP94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.89%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,800.00	1.35%	0	\$0.00	NA	0	\$0	
	ANDREWS FEDERAL CREDIT UNION	1	\$319,768.69	2.02%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	3	\$470,277.62	2.97%	0	\$0.00	NA	0	\$0	
	AURORA FINANCIAL GROUP INC.	1	\$238,800.00	1.51%	0	\$0.00	NA	0	\$0	
	BANCO SANTANDER PUERTO RICO	1	\$267,860.80	1.69%	0	\$0.00	NA	0	\$0	
	CENTRAL PACIFIC HOME LOANS	1	\$413,000.00	2.6%	0	\$0.00	NA	0	\$0	
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	1.84%	0	\$0.00	NA	0	\$0	
	COLE TAYLOR BANK	1	\$203,000.00	1.28%	0	\$0.00	NA	0	\$0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$244,500.00	1.54%	0	\$0.00	NA	0	\$0	
	DUPAGE CREDIT UNION	2	\$576,350.00	3.63%	0	\$0.00	NA	0	\$0	
	ENT FEDERAL CREDIT UNION	1	\$197,600.00	1.25%	0	\$0.00	NA	0	\$0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$356,000.00	2.24%	0	\$0.00	NA	0	\$0	
	FIDELITY BANK MORTGAGE	1	\$241,000.00	1.52%	0	\$0.00	NA	0	\$0	
	FIRST CITIZENS BANK NA	1	\$211,500.00	1.33%	0	\$0.00	NA	0	\$0	
	FIRST INTERSTATE BANK	2	\$432,750.00	2.73%	0	\$0.00	NA	0	\$0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$437,730.00	2.76%	0	\$0.00	NA	0	\$0	
	FIRST PLACE BANK	2	\$451,500.00	2.85%	0	\$0.00	NA	0	\$0	
	FOX RIVER STATE BANK	1	\$325,500.00	2.05%	0	\$0.00	NA	0	\$0	
	FULTON BANK	2	\$295,100.00	1.86%	0	\$0.00	NA	0	\$0	
	GUARANTEED RATE, INC.	4	\$1,043,500.00	6.58%	0	\$0.00	NA	0	\$0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,900.00	0.81%	0	\$0.00	NA	0	\$0	

	HOME LOAN CENTER, INC.	4	\$1,165,750.00	7.35%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$184,500.00	1.16%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$339,062.47	2.14%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$368,500.00	2.32%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,150.00	1.55%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$362,125.00	2.28%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,142,750.00	7.21%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$201,481.53	1.27%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$155,700.00	0.98%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$143,400.00	0.9%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$132,500.00	0.84%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$225,000.00	1.42%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$304,192.84	1.92%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$197,850.00	1.25%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.78%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$242,800.00	1.53%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$308,500.00	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,356,257.45	14.85%	0	\$0.00	NA	0	\$0
Total		66	\$15,860,456.40	100%	0	\$0.00		0	\$0
31417APA1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,734.00	2.56%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$310,400.00	4.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$306,966.87	4.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$93,000.00	1.31%	0	\$0.00	NA	0	\$0
		1	\$95,900.00	1.35%	0	\$0.00	NA	0	\$0

	BLACKHAWK COMMUNITY CREDIT UNION								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,000.00	3.45%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$158,773.42	2.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$151,195.00	2.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	2.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,900.00	1.71%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	3.05%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$370,000.00	5.2%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$362,000.00	5.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$259,070.00	3.64%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,000.00	3.01%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$206,250.00	2.9%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$166,538.25	2.34%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$214,828.00	3.02%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$240,500.00	3.38%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$198,500.00	2.79%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$76,500.00	1.08%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$256,247.65	3.6%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,000.00	4.05%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY	1	\$182,500.00	2.57%	0	\$0.00	NA	0	\$0

	BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	3.84%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,403.55	1.44%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,000.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,263,925.00	17.78%	0	\$0.00	NA	0	\$0
Total		34	\$7,111,131.74	100%	0	\$0.00		0	\$0
31417APB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,139,550.00	35.54%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	12	\$1,875,055.00	31.15%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$385,154.00	6.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$466,850.00	7.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,152,878.40	19.15%	0	\$0.00	NA	0	\$0
Total		29	\$6,019,487.40	100%	0	\$0.00		0	\$0
31417APC7	ALLIED HOME MORTGAGE CORPORATION	1	\$233,000.00	1.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$106,037.42	0.68%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$261,038.56	1.67%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$254,000.00	1.63%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$233,496.92	1.5%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$429,000.00	2.75%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$114,700.00	0.73%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$379,700.00	2.43%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$161,800.00	1.04%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$70,750.00	0.45%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$437,281.86	2.8%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$699,064.38	4.48%	0	\$0.00	NA	0	\$0
		1	\$136,900.00	0.88%	0	\$0.00	NA	0	\$0

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	NATIONAL BANK OF OHIO	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$271,572.83	1.74%	0	\$0.00	NA	0	\$0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$293,800.00	1.88%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$319,100.00	2.04%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	2	\$453,517.59	2.91%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$249,500.00	1.6%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,112,800.00	7.13%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$174,000.00	1.11%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$1,046,355.38	6.7%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$329,584.81	2.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$532,000.00	3.41%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,000.00	1.51%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	1.38%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$433,000.00	2.77%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,000.00	2.4%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$133,000.00	0.85%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$1,106,060.00	7.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$228,743.40	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,444,647.99	28.47%	0	\$0.00	NA	0	\$0
Total		74	\$15,610,451.14	100%	0	\$0.00		0	\$0

31417APD5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,000.00	4.54%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$326,625.00	6.25%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$269,660.30	5.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$415,500.00	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,974,096.00	76.09%	0	\$0.00	NA	0	\$0
Total		20	\$5,222,881.30	100%	0	\$0.00		0	\$0
31417APE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,568,800.00	74.23%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$692,000.00	20%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$200,000.00	5.77%	0	\$0.00	NA	0	\$0
Total		13	\$3,460,800.00	100%	0	\$0.00		0	\$0
31417APF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$281,300.00	0.28%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$77,300.00	0.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,160.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$430,171.25	0.43%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$688,100.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$238,800.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$140,818.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT	3	\$644,000.00	0.64%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAN SAVINGS BANK	2	\$234,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$2,300,719.10	2.3%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,720.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,777,052.87	1.78%	0	\$0.00	NA	0
	AUBURNBANK	2	\$424,000.00	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$260,776.96	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$361,450.00	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$796,500.00	0.8%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$80,700.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$225,700.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	1	\$413,000.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,232,200.00	1.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$295,100.00	0.29%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$333,000.00	0.33%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$423,000.00	0.42%	0	\$0.00	NA	0
	BETTER BANKS	1	\$125,800.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$476,100.00	0.48%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$207,400.00	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,258.99	0.54%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL	2	\$541,300.00	0.54%	0	\$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP							
	CENTRAL BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$52,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,190,406.53	1.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$173,850.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$202,977.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$317,656.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,300.00	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,817.75	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,269,533.00	1.27%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$741,500.00	0.74%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$177,290.10	0.18%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$239,100.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$73,000.00	0.07%	0	\$0.00	NA	0
		1	\$78,800.00	0.08%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK							
	CUSO MORTGAGE, INC.	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$298,981.29	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$289,100.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$927,775.00	0.93%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$467,350.00	0.47%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$659,750.00	0.66%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$503,716.81	0.5%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$227,250.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$443,015.00	0.44%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$196,960.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$391,250.00	0.39%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$226,500.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,320,114.00	1.32%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$186,700.00	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$429,500.00	0.43%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0
		1	\$392,000.00	0.39%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$841,000.00	0.84%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$859,940.00	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,396.81	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$587,500.00	0.59%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,700.00	1.32%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$204,500.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$182,074.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,575.00	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$3,079,167.96	3.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$88,500.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,653,900.00	1.65%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$274,250.22	0.27%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,312,269.00	1.31%	0	\$0.00	NA	0
		3	\$665,700.00	0.67%	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION							
	GECU	1	\$294,615.79	0.29%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	3	\$587,925.00	0.59%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$465,100.00	0.46%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	3	\$362,950.00	0.36%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$545,750.00	0.55%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$296,450.00	0.3%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$256,810.00	0.26%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$131,613.25	0.13%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$329,000.00	0.33%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$284,500.00	0.28%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$255,600.00	0.26%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$404,000.00	0.4%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	2	\$299,000.00	0.3%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$134,010.00	0.13%	0	\$0.00	NA	\$0
		1	\$152,000.00	0.15%	0	\$0.00	NA	\$0

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	3	\$826,000.00	0.83%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$246,350.00	0.25%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$127,200.00	0.13%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$790,000.00	0.79%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$370,200.00	0.37%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	3	\$422,461.20	0.42%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	7	\$1,835,046.05	1.83%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.3%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$209,438.00	0.21%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0
	MERCANTILE BANK	2	\$201,447.39	0.2%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$503,700.00	0.5%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	2	\$485,000.00	0.48%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0

	MIDLAND STATES BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$1,103,250.00	1.1%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$156,100.00	0.16%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$336,566.82	0.34%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$518,000.00	0.52%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$654,800.00	0.65%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$577,000.00	0.58%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$175,650.00	0.18%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	3	\$783,678.44	0.78%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$784,680.37	0.78%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$292,200.00	0.29%	0	\$0.00	NA	0	\$0

	PEOPLES STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$62,350.00	0.06%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$67,171.00	0.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,200.00	0.09%	0	\$0.00	NA	0	\$0
	PROFILE BANK FSB	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$560,200.00	0.56%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$87,600.00	0.09%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$494,161.19	0.49%	0	\$0.00	NA	0	\$0

	STATE BANK OF CROSS PLAINS	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$639,000.00	0.64%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$125,525.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	9	\$1,546,400.00	1.55%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$511,200.00	0.51%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$325,400.00	0.33%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$791,921.02	0.79%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$137,784.58	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$828,488.06	0.83%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$260,600.00	0.26%	0	\$0.00	NA	0	\$0

	UNIVEST BANK AND TRUST CO.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$692,300.00	0.69%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$45,528.14	0.05%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$1,050,000.00	1.05%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	3	\$534,084.00	0.53%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	4	\$604,100.00	0.6%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$803,534.56	0.8%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$276,500.00	0.28%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$320,486.17	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$19,030,531.31	19.08%	0	\$0.00	NA	0	\$0
Total		548	\$100,070,449.98	100%	0	\$0.00		0	\$0
31417APG8	ALERUS FINANCIAL	3	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$515,000.00	1.03%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$200,600.00	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$782,519.75	1.56%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$682,180.00	1.36%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$74,090.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0
		1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0

	BENEFICIAL MUTUAL SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$355,700.00	0.71%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$413,000.00	0.82%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$356,000.00	0.71%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$341,500.00	0.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$361,024.20	0.72%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$245,500.00	0.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$447,000.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,562.86	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,300.00	0.28%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$329,100.26	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$209,916.00	0.42%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$934,692.76	1.86%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	2	\$233,554.00	0.47%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$167,325.00	0.33%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$386,383.00	0.77%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$971,200.00	1.94%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$339,200.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$388,850.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$438,000.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,750.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$2,051,957.61	4.09%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$507,650.00	1.01%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	3	\$513,400.00	1.02%	0	\$0.00	NA	0	\$0

	GMFS, LLC	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$396,198.90	0.79%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$272,800.00	0.54%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$141,596.17	0.28%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$133,700.00	0.27%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$479,350.00	0.96%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$422,000.00	0.84%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$352,900.00	0.7%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$599,570.64	1.2%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$698,000.00	1.39%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	2	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$363,179.47	0.72%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$484,750.00	0.97%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL	2	\$448,000.00	0.89%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$396,200.00	0.79%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$179,978.99	0.36%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$528,850.00	1.05%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$521,579.00	1.04%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$624,270.99	1.24%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0

	UNION							
	PROSPECT FEDERAL SAVINGS BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$338,259.00	0.67%	0	\$0.00	NA	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$236,640.00	0.47%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$327,000.00	0.65%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$112,355.00	0.22%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$399,000.00	0.8%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$207,416.79	0.41%	0	\$0.00	NA	\$0
	S&T BANK	1	\$182,500.00	0.36%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$184,984.07	0.37%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$212,660.00	0.42%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$220,777.45	0.44%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$407,000.00	0.81%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$381,000.00	0.76%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$322,650.00	0.64%	0	\$0.00	NA	\$0

	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$645,000.00	1.29%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$329,500.00	0.66%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$200,800.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$47,953.59	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$522,000.00	1.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$526,000.00	1.05%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$67,811.98	0.14%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$498,300.00	0.99%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$236,250.00	0.47%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$186,490.15	0.37%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$291,422.33	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,709,333.36	17.36%	0	\$0.00	NA	0	\$0
Total		267	\$50,166,383.32	100%	0	\$0.00		0	\$0
31417APH6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,400.00	0.18%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$169,542.98	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$538,276.42	0.53%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0

	ALPINE BANK & TRUST CO.	3	\$534,250.00	0.53%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$469,625.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$639,172.00	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$217,192.10	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$565,700.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,200.00	0.32%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	16	\$2,749,884.77	2.73%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$2,019,137.25	2.01%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$112,480.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$47,865.41	0.05%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$224,200.00	0.22%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$676,350.00	0.67%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,351,000.00	1.34%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$163,950.00	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$927,250.00	0.92%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK	4	\$834,600.00	0.83%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$459,250.00	0.46%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	14	\$2,410,032.54	2.39%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$136,194.91	0.14%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,400.00	0.05%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$450,474.30	0.45%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$209,931.16	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$168,692.70	0.17%	0	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$825,600.00	0.82%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$171,400.00	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,923.00	0.05%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0

	DENALI STATE BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	2	\$340,600.00	0.34%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$275,300.00	0.27%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$864,070.00	0.86%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$306,295.00	0.3%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$115,554.00	0.11%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$627,000.00	0.62%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$214,959.41	0.21%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,520.00	0.15%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	4	\$900,600.00	0.89%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$143,197.36	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$534,224.28	0.53%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$700,604.05	0.7%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK NA	2	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$775,251.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$776,250.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$357,812.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$373,350.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,079,243.64	1.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$310,300.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$298,750.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$2,659,000.00	2.64%	0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,783,200.00	1.77%	0	\$0.00	NA	0	\$0
FULTON BANK	6	\$1,465,500.00	1.46%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$299,700.00	0.3%	0	\$0.00	NA	0	\$0
GECU	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$391,600.00	0.39%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	7	\$908,100.00	0.9%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$564,700.00	0.56%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$48,800.00	0.05%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$144,196.86	0.14%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$388,250.00	0.39%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$418,000.00	0.42%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	4	\$1,303,500.00	1.29%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0

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	HONOR BANK	2	\$301,500.00	0.3%	0	\$0.00	NA	0
	HOOSAC BANK	2	\$216,000.00	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$218,100.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$232,690.39	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$76,910.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$452,554.27	0.45%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$206,800.00	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$282,500.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$862,053.93	0.86%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$2,014,000.00	2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$274,239.63	0.27%	0	\$0.00	NA	0
	MARINE BANK	7	\$842,653.36	0.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$263,327.46	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$401,200.00	0.4%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$279,225.81	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$394,100.00	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$560,926.39	0.56%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$403,000.00	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$174,950.00	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	3	\$398,732.00	0.4%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$341,100.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$845,200.00	0.84%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$463,500.00	0.46%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,063,668.20	1.06%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$347,000.00	0.34%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$200,650.00	0.2%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$119,600.00	0.12%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	3	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,560,108.61	1.55%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$775,500.00	0.77%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,800.00	0.37%	0	\$0.00	NA	0	\$0
		1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	3	\$541,400.00	0.54%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$597,658.85	0.59%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$378,550.00	0.38%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$318,400.00	0.32%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$242,235.00	0.24%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$111,900.00	0.11%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$597,500.00	0.59%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$199,700.00	0.2%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$40,400.00	0.04%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$226,400.00	0.22%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$634,563.74	0.63%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$197,200.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$406,346.74	0.4%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$995,175.00	0.99%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$52,689.00	0.05%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$770,368.21	0.77%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	3	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0
	THE PARK BANK	6	\$1,273,810.00	1.27%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$917,109.00	0.91%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$272,099.08	0.27%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$90,700.00	0.09%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$279,408.56	0.28%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$260,485.15	0.26%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$26,000.00	0.03%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$390,200.00	0.39%	0	\$0.00	NA	0	\$0
		1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0

	WESTFIELD BANK, F.S.B.								
	WESTSTAR MORTGAGE, INC.	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$19,591,318.25	19.41%	0	\$0.00	NA	0	\$0
Total		545	\$100,680,508.77	100%	0	\$0.00		0	\$0
31417APJ2	1ST MIDAMERICA CREDIT UNION	2	\$169,700.00	0.17%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$492,880.00	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$535,584.09	0.53%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,047,750.00	1.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$343,695.10	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$244,392.25	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$259,700.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$548,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$237,247.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$311,730.00	0.31%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,276,600.00	1.27%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$2,960,277.93	2.94%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$444,400.00	0.44%	0	\$0.00	NA	0	\$0

	AUBURNBANK	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$994,160.70	0.99%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$199,727.35	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$1,075,119.38	1.07%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$571,000.00	0.57%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$512,500.00	0.51%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	5	\$819,633.15	0.81%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$769,350.00	0.76%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$551,263.39	0.55%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$373,750.00	0.37%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE	11	\$1,694,834.58	1.68%	0	\$0.00	NA	0	\$0

	COMPANY							
	CENTRAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$278,600.00	0.28%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$113,037.73	0.11%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$251,500.00	0.25%	0	\$0.00	NA	\$0
	CHARLES RIVER BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$153,250.00	0.15%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$172,445.00	0.17%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,700.00	0.13%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$182,831.49	0.18%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$936,000.00	0.93%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,550.00	0.17%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$96,500.00	0.1%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,500.00	0.26%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$366,000.00	0.36%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	2	\$140,500.00	0.14%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$413,000.00	0.41%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$362,000.00	0.36%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT	2	\$463,135.21	0.46%	0	\$0.00	NA	\$0

	UNION								
	DHCU COMMUNITY CREDIT UNION	3	\$262,300.00	0.26%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,900.00	0.12%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,812.00	0.06%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$400,700.00	0.4%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$300,100.00	0.3%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$106,820.00	0.11%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$488,000.00	0.48%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$125,700.00	0.12%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$617,600.00	0.61%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	6	\$1,586,000.00	1.57%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,456,750.00	1.45%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$245,700.00	0.24%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$526,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$588,217.33	0.58%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$1,084,800.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0

	FIRST EASTERN MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$258,800.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$195,600.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	3	\$438,350.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$371,100.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,033,300.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$69,407.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	12	\$2,616,425.00	2.6%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,400.00	0.15%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$881,500.00	0.87%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$188,479.00	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$128,400.00	0.13%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$225,600.00	0.22%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	8	\$1,441,598.76	1.43%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$272,600.00	0.27%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION	2	\$339,500.00	0.34%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$378,500.00	0.38%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$336,900.00	0.33%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$301,045.00	0.3%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$214,250.00	0.21%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,793.00	0.18%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,300.00	0.13%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$50,110.00	0.05%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$616,500.00	0.61%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$291,850.00	0.29%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0
		2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0

	MANSFIELD COOPERATIVE BANK							
	MARINE BANK	1	\$157,378.69	0.16%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$74,400.00	0.07%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$927,544.91	0.92%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$319,000.00	0.32%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$287,000.00	0.28%	0	\$0.00	NA	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$88,400.00	0.09%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	3	\$556,100.00	0.55%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$108,050.00	0.11%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	2	\$534,992.73	0.53%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.65%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$251,750.00	0.25%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$372,800.00	0.37%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$83,400.00	0.08%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$135,080.44	0.13%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$158,800.00	0.16%	0	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0

	UNION							
	NORTHAMPTON COOPERATIVE BANK	3	\$577,000.00	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,106,010.78	1.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$727,000.00	0.72%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$963,640.98	0.96%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,000.00	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$560,000.00	0.56%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$683,300.00	0.68%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$463,292.07	0.46%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$192,550.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,392.00	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$655,000.00	0.65%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$668,135.00	0.66%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$226,033.89	0.22%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	3	\$442,700.00	0.44%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$107,701.38	0.11%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$992,539.00	0.99%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$86,175.00	0.09%	0	\$0.00	NA	0	\$0
	S&T BANK	5	\$824,400.00	0.82%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$280,500.00	0.28%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$660,310.20	0.66%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$423,400.00	0.42%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$387,750.00	0.38%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$647,000.00	0.64%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$936,190.00	0.93%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$422,500.00	0.42%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$179,176.13	0.18%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$534,817.75	0.53%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$151,145.42	0.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$672,500.00	0.67%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$471,700.00	0.47%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$652,000.00	0.65%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$346,610.00	0.34%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.42%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$219,689.18	0.22%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$320,784.21	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$247,900.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$333,800.00	0.33%	0	\$0.00	NA	0	\$0
		1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$489,750.00	0.49%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$490,371.70	0.49%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$420,093.14	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$16,853,507.63	16.68%	0	\$0.00	NA	0	\$0
Total		553	\$100,753,063.67	100%	0	\$0.00		0	\$0
31417APK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,118,500.00	29.87%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$641,150.00	9.04%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$469,236.00	6.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$908,302.06	12.81%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$272,000.00	3.84%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$134,828.00	1.9%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$612,499.87	8.64%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$203,160.06	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,732,589.62	24.42%	0	\$0.00	NA	0	\$0
Total		32	\$7,092,265.61	100%	0	\$0.00		0	\$0
31417APL7	BAXTER CREDIT UNION	1	\$209,000.00	4.54%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	2.61%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$180,000.00	3.91%	0	\$0.00	NA	0	\$0

	UNION							
	FINANCIAL PARTNERS CREDIT UNION	1	\$301,100.00	6.54%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$134,000.00	2.91%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	2.52%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$310,431.27	6.74%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$418,500.00	9.09%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	3.76%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	2	\$364,860.00	7.92%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$335,000.00	7.28%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	2	\$330,000.00	7.17%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$236,000.00	5.13%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$127,000.00	2.76%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$174,500.00	3.79%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$304,000.00	6.6%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$200,200.00	4.35%	0	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$159,250.00	3.46%	0	\$0.00	NA	\$0
	Unavailable	2	\$411,815.14	8.92%	0	\$0.00	NA	\$0
Total		24	\$4,604,656.41	100%	0	\$0.00	0	\$0
31417APM5	AMERICAHOMEKEY, INC	8	\$882,475.15	10.84%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$115,000.00	1.41%	0	\$0.00	NA	\$0
	ANZ GUAM, INC.	2	\$405,402.00	4.98%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	2	\$251,928.13	3.1%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE	1	\$134,291.72	1.65%	0	\$0.00	NA	\$0

	CORPORATION								
	BANK MUTUAL	1	\$127,543.04	1.57%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$58,500.00	0.72%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$303,576.42	3.73%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$48,100.00	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$246,872.00	3.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,692.00	0.83%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	3	\$191,918.00	2.36%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$398,283.00	4.89%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$147,096.00	1.81%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$299,348.00	3.68%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$116,860.00	1.44%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,081.00	2.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$171,856.00	2.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,059.18	2.66%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$78,628.00	0.97%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	5	\$584,337.07	7.18%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$155,550.82	1.91%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$90,816.00	1.12%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$74,944.60	0.92%	0	\$0.00	NA	0	\$0
		1	\$80,580.00	0.99%	0	\$0.00	NA	0	\$0

	MACHIAS SAVINGS BANK								
	MARINE BANK	2	\$207,638.00	2.55%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$127,931.00	1.57%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,948.00	1.54%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$85,345.00	1.05%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$113,850.00	1.4%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$47,400.97	0.58%	0	\$0.00	NA	0	\$0
	STREETER BROTHERS MORTGAGE CORP.	1	\$81,557.00	1%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,600.00	1.49%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$125,513.87	1.54%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$291,723.77	3.58%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$123,700.00	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,159,800.37	14.26%	0	\$0.00	NA	0	\$0
Total		75	\$8,137,746.11	100%	0	\$0.00		0	\$0
31417APN3	1ST MIDAMERICA CREDIT UNION	1	\$77,300.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$79,395.15	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$523,097.11	2.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$227,052.13	0.96%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$338,871.95	1.43%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$437,486.20	1.84%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$584,764.81	2.46%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$129,843.80	0.55%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	3	\$219,750.00	0.93%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$518,124.14	2.18%	0	\$0.00	NA	0	\$0
		5	\$393,892.00	1.66%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,906.00	0.36%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,610.00	0.31%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$184,064.39	0.78%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$366,384.24	1.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$314,101.53	1.32%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$69,257.75	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,643.09	0.79%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$179,350.00	0.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$206,720.46	0.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,330,427.00	5.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,113,411.47	4.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,153.57	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	4	\$679,250.00	2.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,224,372.90	5.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$182,580.00	0.77%	0	\$0.00	NA	0
	FULTON BANK	3	\$372,690.39	1.57%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$341,393.00	1.44%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$53,061.00	0.22%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,321.00	0.28%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$96,986.00	0.41%	0	\$0.00	NA	0
	ILLINI BANK	2	\$211,093.78	0.89%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$325,090.00	1.37%	0	\$0.00	NA	0
		1	\$252,434.00	1.06%	0	\$0.00	NA	0

	JONAH BANK OF WYOMING							
	LAKE MORTGAGE COMPANY INC.	2	\$315,827.00	1.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$110,500.00	0.47%	0	\$0.00	NA	0
	MAGNA BANK	2	\$398,187.00	1.68%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$778,739.00	3.28%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$554,854.16	2.34%	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$74,073.00	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,432.00	0.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,166,159.98	4.91%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,545.92	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$170,000.00	0.72%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,084,175.69	4.57%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$396,703.38	1.67%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$346,000.00	1.46%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$108,269.41	0.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$68,911.00	0.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$238,147.00	1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$582,542.77	2.45%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$124,031.25	0.52%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$132,806.00	0.56%	0	\$0.00	NA	0
		8	\$706,186.90	2.97%	0	\$0.00	NA	0

	UNITED BANK & TRUST								
	UNITED COMMUNITY BANK	2	\$164,853.05	0.69%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	4	\$435,296.96	1.83%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$526,777.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,414,375.09	14.38%	0	\$0.00	NA	0	\$0
Total		198	\$23,740,272.42	100%	0	\$0.00		0	\$0
31417APP8	AURORA FINANCIAL GROUP INC.	1	\$94,341.00	0.97%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	8	\$899,466.86	9.28%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,357.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,273.00	1.48%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL CORPORATION	1	\$95,546.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$149,226.00	1.54%	0	\$0.00	NA	0	\$0
	FULTON BANK	32	\$4,193,985.53	43.29%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$132,057.00	1.36%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	15	\$1,071,356.00	11.06%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$194,526.00	2.01%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$126,707.00	1.31%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	3	\$419,764.39	4.33%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$208,574.00	2.15%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$294,343.00	3.04%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,831.00	1.26%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$251,470.00	2.6%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,755.00	1.31%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	2	\$314,043.00	3.24%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$113,850.00	1.18%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$654,993.36	6.75%	0	\$0.00	NA	0	\$0
Total			90	\$9,688,465.14	100%	0	\$0.00		0	\$0
31417APQ6		ALASKA USA FEDERAL CREDIT UNION	1	\$244,300.00	1.03%	0	\$0.00	NA	0	\$0
		ALLIED HOME MORTGAGE CORPORATION	1	\$305,097.71	1.28%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$187,600.00	0.79%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$258,780.93	1.09%	0	\$0.00	NA	0	\$0
		BANK OF AMERICAN FORK	1	\$206,000.00	0.87%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$0
		BOULDER VALLEY CREDIT UNION	1	\$253,600.00	1.07%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$228,000.00	0.96%	0	\$0.00	NA	0	\$0
		CARNEGIE MORTGAGE, LLC	2	\$562,000.00	2.36%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	1	\$254,500.00	1.07%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	1	\$192,500.00	0.81%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	2	\$278,250.00	1.17%	0	\$0.00	NA	0	\$0
		CENTRAL PACIFIC HOME LOANS	2	\$902,248.30	3.79%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,500.00	0.56%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC.	1	\$399,639.00	1.68%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$137,693.44	0.58%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$603,840.65	2.54%	0	\$0.00	NA	0	\$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$396,550.00	1.67%	0	\$0.00	NA	0	\$0
		FIDELITY BANK MORTGAGE	1	\$129,000.00	0.54%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	2	\$610,695.00	2.57%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$561,317.00	2.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$135,321.57	0.57%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$209,300.00	0.88%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$185,000.00	0.78%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$265,000.00	1.11%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$519,000.00	2.18%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$392,250.00	1.65%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$328,800.00	1.38%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$177,000.00	0.74%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$601,800.00	2.53%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$325,950.00	1.37%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$123,469.74	0.52%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$282,310.00	1.19%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,500.00	1.35%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$203,394.07	0.85%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$159,000.00	0.67%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,600.00	1.58%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	3	\$573,691.18	2.41%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,538,350.00	6.47%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$167,007.13	0.7%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.95%	0	\$0.00	NA	0	\$0
		2	\$339,386.75	1.43%	0	\$0.00	NA	0	\$0

	QUALSTAR CREDIT UNION							
	RABOBANK, N.A.	1	\$353,000.00	1.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,000.00	1.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$161,000.00	0.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,500.00	0.68%	0	\$0.00	NA	0
	S&T BANK	1	\$260,000.00	1.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$719,650.00	3.02%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$255,000.00	1.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$225,000.00	0.95%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$200,384.80	0.84%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.49%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$162,600.00	0.68%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$326,000.00	1.37%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$128,600.00	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$237,500.00	1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$532,750.00	2.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,100.00	0.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$534,441.59	2.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$210,500.00	0.88%	0	\$0.00	NA	0
	Unavailable	16	\$3,614,250.00	15.17%	0	\$0.00	NA	0
Total		106	\$23,794,768.86	100%	0	\$0.00		0
31417APR4	ABBEVILLE BUILDING AND	3	\$283,000.00	0.94%	0	\$0.00	NA	0

	LOAN, SSB							
	ADVANCIAL FEDERAL CREDIT UNION	3	\$304,800.00	1.02%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	2	\$184,525.31	0.62%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$697,650.00	2.33%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	5	\$496,800.00	1.66%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$895,393.00	2.98%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,800.00	0.35%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	20	\$1,969,700.00	6.57%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$288,826.19	0.96%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.36%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$186,763.81	0.62%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,118.90	0.29%	0	\$0.00	NA	\$0
	BANK MUTUAL	6	\$606,084.34	2.02%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	7	\$692,761.00	2.31%	0	\$0.00	NA	\$0
	BANK OF STANLY	4	\$385,287.49	1.28%	0	\$0.00	NA	\$0
	BANK OF THE WEST	2	\$196,880.00	0.66%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$94,880.00	0.32%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$199,500.00	0.67%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	7	\$724,600.00	2.42%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$104,400.00	0.35%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$104,000.00	0.35%	0	\$0.00	NA	\$0
		1	\$109,060.00	0.36%	0	\$0.00	NA	\$0

	CIS FINANCIAL SERVICES, INC.							
	CITIZENS STATE BANK	3	\$292,000.00	0.97%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$105,700.00	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$303,650.00	1.01%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$87,700.00	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$98,000.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$304,750.00	1.02%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.3%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$98,000.00	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$107,690.00	0.36%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$194,100.00	0.65%	0	\$0.00	NA	0
	FIRST BANK	1	\$90,500.00	0.3%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$203,600.00	0.68%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$91,100.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$380,700.00	1.27%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$285,000.00	0.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$402,975.00	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.35%	0	\$0.00	NA	0
		1	\$91,740.00	0.31%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST PLACE BANK	1	\$96,860.00	0.32%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.35%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK, FSA	1	\$106,800.00	0.36%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$192,730.91	0.64%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$93,500.00	0.31%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,600.00	0.31%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$99,700.00	0.33%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,150.00	0.32%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	4	\$363,616.15	1.21%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$102,000.00	0.34%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	\$0
	ILLINI BANK	2	\$195,773.91	0.65%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	3	\$304,440.00	1.01%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,000.00	0.3%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$176,654.57	0.59%	0	\$0.00	NA	\$0
	MARINE BANK	8	\$784,089.66	2.61%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$97,200.00	0.32%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$490,263.81	1.63%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,200.00	0.33%	0	\$0.00	NA	\$0
		5	\$499,500.00	1.67%	0	\$0.00	NA	\$0

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$759,400.00	2.53%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$198,850.00	0.66%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$106,500.00	0.36%	0	\$0.00	NA	0
	PARK BANK	1	\$106,000.00	0.35%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$665,400.00	2.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$186,129.23	0.62%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$208,400.00	0.69%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$189,507.16	0.63%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,673.00	0.3%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$88,400.00	0.29%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$372,536.76	1.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$93,400.00	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,700.00	1.01%	0	\$0.00	NA	0
		1	\$109,900.00	0.37%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON BANK	2	\$190,000.00	0.63%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$190,300.00	0.63%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$104,800.00	0.35%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$195,700.00	0.65%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$360,418.84	1.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	69	\$6,793,277.77	22.68%	0	\$0.00	NA	0
Total		307	\$29,999,106.81	100%	0	\$0.00		0
31417APS2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$165,000.00	0.73%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$119,950.00	0.53%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$281,880.54	1.24%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$230,000.00	1.01%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$257,700.00	1.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,950.00	0.89%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$54,400.00	0.24%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	30	\$2,020,232.65	8.88%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	7	\$365,500.00	1.61%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,634.32	0.36%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,527.72	0.27%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$71,200.00	0.31%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$54,500.00	0.24%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$55,700.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	13	\$843,902.00	3.71%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$286,008.19	1.26%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$123,280.00	0.54%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$142,300.00	0.63%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$62,500.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	3	\$204,425.00	0.9%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$74,000.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$167,000.00	0.73%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$118,500.00	0.52%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$344,700.00	1.52%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	3	\$183,200.00	0.81%	0	\$0.00	NA	0	\$0
		1	\$57,500.00	0.25%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK OF ROCK FALLS							
	CORTRUST BANK	3	\$218,400.00	0.96%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$69,800.00	0.31%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,100.00	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$129,000.00	0.57%	0	\$0.00	NA	0
	DIME BANK	1	\$67,000.00	0.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$73,800.00	0.32%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$146,000.00	0.64%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$142,341.80	0.63%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$260,000.00	1.14%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$54,500.00	0.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$39,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$46,500.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$138,500.00	0.61%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$222,000.00	0.98%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$82,650.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$58,500.00	0.26%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	2	\$99,866.20	0.44%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	6	\$379,928.79	1.67%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$142,600.00	0.63%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$75,100.00	0.33%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	2	\$131,999.98	0.58%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$67,200.00	0.3%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$159,200.00	0.7%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$71,450.00	0.31%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$75,084.96	0.33%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$83,150.00	0.37%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$120,800.00	0.53%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$96,500.00	0.42%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$133,627.61	0.59%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	8	\$484,850.00	2.13%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.22%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$57,200.00	0.25%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0

	MARINE BANK	13	\$723,319.79	3.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$559,981.81	2.46%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$124,700.00	0.55%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$138,000.00	0.61%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$119,900.00	0.53%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	7	\$451,101.00	1.98%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	4	\$270,000.00	1.19%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,600.00	0.27%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$156,502.44	0.69%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.33%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$79,800.00	0.35%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	5	\$299,769.56	1.32%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.34%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$64,713.62	0.28%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$70,900.00	0.31%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$230,000.00	1.01%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$135,651.04	0.6%	0	\$0.00	NA	0	\$0
		1	\$51,199.31	0.23%	0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	1	\$71,200.00	0.31%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$69,500.00	0.31%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	1	\$67,703.39	0.3%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$84,500.00	0.37%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,319.00	0.32%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$49,781.91	0.22%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,800.00	0.23%	0	\$0.00	NA	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,000.00	0.29%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$111,400.00	0.49%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$71,680.00	0.32%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.34%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$278,250.61	1.22%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$35,000.00	0.15%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$247,550.00	1.09%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$213,550.00	0.94%	0	\$0.00	NA	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$78,500.00	0.35%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$102,300.00	0.45%	0	\$0.00	NA	\$0

	UNITED COMMUNITY BANK	10	\$603,761.87	2.65%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,500.00	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	0.29%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$205,750.00	0.9%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,258,290.21	18.72%	0	\$0.00	NA	0	\$0
Total		353	\$22,747,215.32	100%	0	\$0.00		0	\$0
31417APT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	6	\$586,200.00	0.35%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,500.00	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	8	\$788,433.30	0.46%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	14	\$1,359,925.95	0.8%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	13	\$1,249,650.00	0.74%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$382,850.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,673,544.98	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	9	\$897,086.35	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	4	\$369,550.00	0.22%	0	\$0.00	NA	0	\$0

	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$391,500.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,200.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$88,719.08	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,300.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	3	\$290,750.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	23	\$2,268,317.72	1.34%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$184,100.00	0.11%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$91,602.71	0.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	60	\$5,752,881.31	3.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$177,733.01	0.1%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	3	\$309,518.42	0.18%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$89,611.35	0.05%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$472,548.91	0.28%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	37	\$3,585,007.82	2.11%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	36	\$3,456,554.73	2.04%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$85,782.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0

	BANK OF THE WEST	20	\$1,951,067.71	1.15%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$279,785.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$200,600.00	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$684,000.00	0.4%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$298,500.00	0.18%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,700.00	0.06%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$98,540.18	0.06%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	4	\$379,341.44	0.22%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$670,200.00	0.39%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$90,150.00	0.05%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$391,400.00	0.23%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	4	\$376,600.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	5	\$500,000.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$192,325.99	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	3	\$293,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	22	\$2,178,415.30	1.28%	0	\$0.00	NA	0	\$0

	CENTRAL PACIFIC HOME LOANS	1	\$84,977.03	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$102,027.37	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	4	\$404,975.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$300,200.00	0.18%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	4	\$374,600.00	0.22%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$198,490.46	0.12%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	3	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$401,775.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$508,096.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$260,900.00	0.15%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$380,050.00	0.22%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$306,396.00	0.18%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$374,200.00	0.22%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$374,083.38	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK	2	\$201,827.75	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,089.62	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$85,875.00	0.05%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	3	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$185,300.00	0.11%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	4	\$392,868.16	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$201,400.00	0.12%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$93,282.00	0.05%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,541,477.49	0.91%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$278,520.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD.							
	DIME BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	0
	DORAL BANK	2	\$189,623.79	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,676,475.00	0.99%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$880,100.00	0.52%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$301,805.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$182,300.00	0.11%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$281,300.00	0.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$200,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	11	\$1,090,850.00	0.64%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$200,140.00	0.12%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$93,300.00	0.05%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$180,623.79	0.11%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$289,300.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$99,449.50	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$484,100.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$207,350.00	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$397,900.00	0.23%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$106,300.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$198,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$276,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	4	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	7	\$668,906.01	0.39%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$485,600.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$196,699.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$287,800.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$492,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,810.22	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	4	\$369,850.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,400.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$686,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0

	FINANCIAL, LLC							
	FIRST INTERSTATE BANK	11	\$1,085,625.00	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	32	\$3,084,556.00	1.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,347,527.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,397.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$101,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$292,709.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$97,601.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,700.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$182,900.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$107,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$479,575.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,278,858.00	0.75%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$189,520.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$213,045.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$194,000.00	0.11%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$391,850.00	0.23%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,019,700.00	0.6%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$458,689.00	0.27%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	7	\$697,600.00	0.41%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$211,800.00	0.12%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	2	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	5	\$521,106.98	0.31%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	28	\$2,712,600.00	1.6%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	2	\$192,500.00	0.11%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$317,642.25	0.19%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$305,250.00	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,289,850.00	0.76%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$100,668.79	0.06%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,551.39	0.06%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$96,500.00	0.06%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$95,950.00	0.06%	0	\$0.00	NA	0	\$0

	HOME FEDERAL BANK	4	\$415,203.66	0.24%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$195,600.00	0.12%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$187,800.00	0.11%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	4	\$409,682.82	0.24%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$96,500.00	0.06%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	4	\$372,200.00	0.22%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,597.00	0.06%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	4	\$365,500.00	0.22%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$381,500.00	0.22%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$573,061.00	0.34%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$287,250.00	0.17%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	4	\$397,000.00	0.23%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$105,250.00	0.06%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$86,650.00	0.05%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$289,580.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$493,300.00	0.29%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$869,051.33	0.51%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$89,700.00	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$391,137.12	0.23%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	2	\$195,300.00	0.11%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$91,600.00	0.05%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0
	MARINE BANK	5	\$499,738.19	0.29%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,900.00	0.06%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	4	\$400,871.53	0.24%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$198,400.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$193,850.00	0.11%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$101,710.30	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,300.00	0.18%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$99,581.04	0.06%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	2	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0

	MIDLAND STATES BANK	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$487,600.00	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	5	\$494,100.00	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	4	\$394,800.00	0.23%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$195,200.00	0.11%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$281,700.00	0.17%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$390,300.00	0.23%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$302,500.00	0.18%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$182,500.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$485,800.00	0.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$473,800.00	0.28%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$382,750.00	0.23%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	3	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$395,955.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0
		18	\$1,727,062.00	1.02%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	NOTRE DAME FEDERAL CREDIT UNION	3	\$283,700.00	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$188,600.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$208,110.00	0.12%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$310,000.00	0.18%	0	\$0.00	NA	0
	OAK BANK	3	\$284,922.36	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$182,250.00	0.11%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$98,400.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$105,100.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$262,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$283,000.00	0.17%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	PBI BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$106,400.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$1,372,707.68	0.81%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$94,750.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$395,151.11	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,000.00	0.06%	0	\$0.00	NA	0
		1	\$91,000.00	0.05%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PIONEER CREDIT UNION	6	\$604,600.00	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$602,200.00	0.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$481,017.00	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$507,626.17	0.3%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$85,200.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,800.00	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$178,200.00	0.1%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	2	\$199,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	3	\$299,100.00	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$204,500.00	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$294,218.25	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$292,900.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$184,000.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,000.00	0.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$86,250.00	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$276,305.17	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$206,000.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0

	RIVER VALLEY BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$394,950.00	0.23%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	6	\$600,489.00	0.35%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	11	\$1,022,957.35	0.6%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,700.00	0.06%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$104,118.87	0.06%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	2	\$185,400.00	0.11%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	2	\$187,200.00	0.11%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$207,300.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	3	\$286,300.00	0.17%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$301,704.65	0.18%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	0.17%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$677,177.24	0.4%	0	\$0.00	NA	0	\$0
		1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0

	STATE BANK AND TRUST							
	STATE BANK OF CROSS PLAINS	2	\$200,400.00	0.12%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$197,000.00	0.12%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$98,400.00	0.06%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	2	\$209,000.00	0.12%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,000.00	0.11%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$88,200.00	0.05%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	29	\$2,769,311.00	1.63%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$100,452.00	0.06%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,678.00	0.05%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$199,742.70	0.12%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$97,472.32	0.06%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	11	\$1,085,118.00	0.64%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	2	\$206,250.00	0.12%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	4	\$395,000.00	0.23%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.05%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$92,297.20	0.05%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	3	\$274,000.00	0.16%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF	1	\$92,800.00	0.05%	0	\$0.00	NA	\$0

	INDIANAPOLIS							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$194,600.00	0.11%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$484,850.00	0.29%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	3	\$278,800.00	0.16%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$569,685.05	0.34%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	2	\$202,850.00	0.12%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	2	\$212,000.00	0.12%	0	\$0.00	NA	\$0
	UMPQUA BANK	3	\$300,161.55	0.18%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	5	\$495,000.00	0.29%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	5	\$496,100.00	0.29%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$86,150.00	0.05%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$200,000.00	0.12%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$96,500.00	0.06%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$106,500.00	0.06%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0
		2	\$184,150.00	0.11%	0	\$0.00	NA	\$0

	WAYNE BANK AND TRUST COMPANY								
	WESCOM CENTRAL CREDIT UNION	4	\$382,070.00	0.22%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	7	\$691,100.00	0.41%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$906,470.00	0.53%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$107,780.00	0.06%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$107,800.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	443	\$42,975,275.31	25.38%	0	\$0.00	NA	0	\$0
Total		1,748	\$169,850,106.21	100%	0	\$0.00		0	\$0
31417APU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,800.00	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$240,083.29	0.2%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$233,197.34	0.2%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$113,896.00	0.1%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$239,833.13	0.2%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,225.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	12	\$1,381,589.81	1.16%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,051,950.00	0.88%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,187,146.00	1%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	7	\$825,742.34	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$236,900.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$725,400.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$344,450.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,400.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$238,100.00	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	19	\$2,253,757.57	1.89%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,250.00	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	41	\$4,774,198.47	4.01%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$113,512.63	0.1%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$236,500.00	0.2%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$358,068.03	0.3%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	18	\$2,088,100.00	1.76%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$241,400.00	0.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	18	\$2,096,968.23	1.76%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	14	\$1,642,003.23	1.38%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$352,840.00	0.3%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0

	BANNER BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$707,820.78	0.59%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$331,000.00	0.28%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$228,200.00	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,550.00	0.2%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$119,800.00	0.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$112,367.55	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$113,750.00	0.1%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$120,517.53	0.1%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$343,500.00	0.29%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,991.00	0.09%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$242,250.00	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	3	\$352,903.83	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$112,200.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$1,620,364.03	1.36%	0	\$0.00	NA	0	\$0
		1	\$121,991.15	0.1%	0	\$0.00	NA	0	\$0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL SAVINGS BANK	1	\$116,269.82	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$112,800.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$224,145.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$230,200.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$240,600.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$122,500.00	0.1%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$247,000.00	0.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$110,400.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,875.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,100.00	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$234,500.00	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$233,000.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$248,050.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$221,500.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$235,000.00	0.2%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,181,728.52	0.99%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$239,000.00	0.2%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$669,551.00	0.56%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$242,110.00	0.2%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$452,641.00	0.38%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$351,450.00	0.3%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$233,000.00	0.2%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	6	\$703,900.00	0.59%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$215,268.71	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$469,300.00	0.39%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$575,500.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	8	\$914,473.83	0.77%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$123,480.49	0.1%	0	\$0.00	NA	0	\$0
		2	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0

	FIRST EASTERN MORTGAGE CORPORATION								
	FIRST FEDERAL BANK OF LOUISIANA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,595.04	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$357,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$1,067,479.50	0.9%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,009,342.02	1.69%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,419,971.68	1.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$112,262.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$117,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$937,162.00	0.79%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$362,900.00	0.31%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	8	\$947,995.00	0.8%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	3	\$338,000.00	0.28%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$366,700.00	0.31%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
		5	\$569,600.00	0.48%	0	\$0.00	NA	0	\$0

	GREAT MIDWEST BANK SSB							
	GREAT WESTERN BANK	13	\$1,505,175.00	1.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,300.00	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$235,500.00	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$226,900.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$476,450.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$241,810.36	0.2%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$111,349.75	0.09%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$124,800.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$480,500.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$465,669.89	0.39%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$355,950.00	0.3%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$365,900.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$341,440.00	0.29%	0	\$0.00	NA	0
		1	\$112,700.00	0.09%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	JONAH BANK OF WYOMING	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$232,700.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$348,500.00	0.29%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$1,611,106.87	1.35%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$118,900.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	3	\$353,806.04	0.3%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$231,550.00	0.19%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$233,400.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,589.69	0.48%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.3%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$472,300.00	0.4%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$112,850.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0
		1	\$120,000.00	0.1%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$228,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$338,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$348,189.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$120,600.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$341,500.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,660.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$490,200.00	0.41%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,539.15	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,149,863.03	0.97%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$124,375.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT	1	\$117,000.00	0.1%	0	\$0.00	NA	0

	UNION							
	NUVISION FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	3	\$347,390.00	0.29%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	3	\$348,500.00	0.29%	0	\$0.00	NA	\$0
	PARK BANK	1	\$115,200.00	0.1%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	3	\$357,037.00	0.3%	0	\$0.00	NA	\$0
	PBI BANK	1	\$114,300.00	0.1%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	8	\$935,244.80	0.79%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,100.00	0.2%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,000.00	0.19%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	2	\$230,800.00	0.19%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	3	\$350,300.00	0.29%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	4	\$488,100.00	0.41%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$123,200.00	0.1%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,155.00	0.2%	0	\$0.00	NA	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	1	\$111,500.00	0.09%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$224,000.00	0.19%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$110,719.80	0.09%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0

	REDWOOD CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$239,297.00	0.2%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$234,754.09	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$123,400.00	0.1%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	2	\$226,400.00	0.19%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$115,800.00	0.1%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	6	\$706,750.00	0.59%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$367,370.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	3	\$352,000.00	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$234,200.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$123,760.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH								
	STEARNS LENDING, INC.	2	\$238,360.97	0.2%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$352,000.00	0.3%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$121,400.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	21	\$2,462,650.00	2.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$577,055.63	0.49%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	7	\$823,300.00	0.69%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$112,200.00	0.09%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$235,500.00	0.2%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$349,317.00	0.29%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,378.62	0.2%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$239,000.00	0.2%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$233,000.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,400.00	0.2%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	2	\$228,700.00	0.19%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$340,000.00	0.29%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0
	UMPQUA BANK	4	\$460,044.27	0.39%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	6	\$711,000.00	0.6%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$115,500.00	0.1%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$230,000.00	0.19%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$239,500.00	0.2%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	\$0
	WESTBURY BANK	6	\$706,700.00	0.59%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	5	\$573,165.00	0.48%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$122,800.00	0.1%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	2	\$229,266.44	0.19%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,087.86	0.09%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	\$0
	Unavailable	260	\$30,475,768.85	25.83%	0	\$0.00	NA	\$0
Total		1,017	\$118,962,063.66	100%	0	\$0.00	0	\$0
31417APV5	1ST MIDAMERICA CREDIT UNION	10	\$661,365.04	0.48%	0	\$0.00	NA	\$0
		1	\$70,000.00	0.05%	0	\$0.00	NA	\$0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	3	\$182,300.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$63,422.65	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,167.49	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$199,136.35	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$58,800.00	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$262,680.00	0.19%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$140,055.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	35	\$2,278,684.72	1.66%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$638,800.00	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$74,000.00	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$388,108.00	0.28%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$143,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	20	\$1,103,266.21	0.8%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	5	\$214,350.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$131,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	7	\$441,855.00	0.32%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,900.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,600.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$71,500.00	0.05%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	4	\$240,990.00	0.18%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	26	\$1,853,973.73	1.35%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,400.00	0.12%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$41,750.00	0.03%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	3	\$156,350.00	0.11%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	43	\$2,823,232.09	2.05%	0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$78,112.00	0.06%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$123,600.00	0.09%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$257,765.08	0.19%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$79,050.00	0.06%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	45	\$2,952,390.29	2.14%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	7	\$529,900.00	0.38%	0	\$0.00	NA	0	\$0
BANK MUTUAL	32	\$2,181,867.10	1.58%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	2	\$122,300.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$225,552.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$114,800.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	23	\$1,468,007.39	1.07%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$75,600.00	0.05%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0
BANKIOWA	2	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0
BANKWEST	3	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
	6	\$406,700.00	0.3%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$127,400.00	0.09%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$254,080.00	0.18%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$140,900.00	0.1%	0	\$0.00	NA	0	\$0
	BETTER BANKS	2	\$101,605.40	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$207,900.00	0.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	20	\$1,353,000.00	0.98%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$223,593.49	0.16%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$314,746.07	0.23%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$77,800.00	0.06%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$229,900.00	0.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	4	\$235,500.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	3	\$188,593.43	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	5	\$293,692.11	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	23	\$1,623,353.32	1.18%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	3	\$174,964.47	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	4	\$200,523.43	0.15%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$82,017.73	0.06%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$131,575.00	0.1%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$146,600.00	0.11%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$153,507.99	0.11%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$46,101.00	0.03%	0	\$0.00	NA	0	\$0

	CITIZENS BANK	1	\$54,900.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$80,821.42	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$64,200.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	5	\$340,900.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$297,850.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$45,300.00	0.03%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$59,200.00	0.04%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.05%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$278,320.00	0.2%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$309,085.06	0.22%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$66,800.00	0.05%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,900.00	0.06%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	2	\$146,100.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$52,400.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,250.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$187,927.19	0.14%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$302,000.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$45,800.00	0.03%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE INC.							
	CORTRUST BANK	4	\$258,650.00	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$276,900.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$161,099.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$68,700.00	0.05%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$122,000.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$81,050.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	\$243,175.00	0.18%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$214,050.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$87,100.00	0.06%	0	\$0.00	NA	0
	DENMARK STATE BANK	4	\$270,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$984,179.91	0.71%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	\$395,700.00	0.29%	0	\$0.00	NA	0
	DIME BANK	2	\$144,000.00	0.1%	0	\$0.00	NA	0
	DORAL BANK	4	\$293,021.61	0.21%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$59,000.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$530,040.00	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$346,453.65	0.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$84,850.00	0.06%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$73,816.98	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$71,000.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	18	\$1,149,779.00	0.84%	0	\$0.00	NA	0
		3	\$164,500.00	0.12%	0	\$0.00	NA	0

	ENVISION CREDIT UNION							
	ESB MORTGAGE COMPANY	1	\$81,400.00	0.06%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,143.73	0.06%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$84,200.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$157,900.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$109,058.10	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$163,650.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$185,570.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$454,800.00	0.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$59,300.00	0.04%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$237,240.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$219,200.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$259,500.00	0.19%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$113,500.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	19	\$1,249,372.17	0.91%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$119,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$73,700.00	0.05%	0	\$0.00	NA	0
		2	\$115,700.00	0.08%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF LOUISIANA							
	FIRST FEDERAL BANK OF OHIO	5	\$285,910.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$638,430.77	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$320,752.27	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$243,750.00	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$209,000.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$314,867.92	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$956,200.00	0.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	58	\$3,735,764.50	2.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$892,332.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,246.26	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	4	\$250,320.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$76,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$131,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$195,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$155,250.00	0.11%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$149,000.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$768,850.00	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$74,240.06	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$150,700.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$54,000.00	0.04%	0	\$0.00	NA	0
		5	\$371,500.00	0.27%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	FORUM CREDIT UNION	2	\$108,000.00	0.08%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$122,200.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	FULTON BANK	12	\$806,800.00	0.59%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$116,986.25	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$272,680.00	0.2%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$99,000.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$372,292.00	0.27%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$60,750.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	38	\$2,472,931.92	1.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$224,000.00	0.16%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$142,842.20	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$44,100.00	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$689,650.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$295,601.00	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$54,750.00	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$71,050.00	0.05%	0	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$70,696.47	0.05%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	7	\$415,945.00	0.3%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	6	\$354,931.21	0.26%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	10	\$645,959.47	0.47%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$111,700.00	0.08%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	4	\$274,000.00	0.2%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	6	\$307,100.00	0.22%	0	\$0.00	NA	0	\$0
HONOR BANK	2	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$153,500.00	0.11%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$291,900.00	0.21%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	15	\$896,346.00	0.65%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$50,928.94	0.04%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$172,670.00	0.13%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	5	\$315,954.03	0.23%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$201,900.00	0.15%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$77,800.00	0.06%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT	5	\$290,092.66	0.21%	0	\$0.00	NA	0	\$0

	UNION							
	KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.08%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	6	\$376,100.00	0.27%	0	\$0.00	NA	\$0
	LA SALLE STATE BANK	1	\$54,100.00	0.04%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$21,400.00	0.02%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$225,800.00	0.16%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$149,950.00	0.11%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	5	\$322,249.00	0.23%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$81,000.00	0.06%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	9	\$461,307.07	0.34%	0	\$0.00	NA	\$0
	LIFESTORE BANK	2	\$138,000.00	0.1%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$211,375.00	0.15%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$74,500.00	0.05%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$40,800.00	0.03%	0	\$0.00	NA	\$0
	MARINE BANK	12	\$716,074.99	0.52%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$139,500.00	0.1%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	3	\$182,450.00	0.13%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$67,950.00	0.05%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$79,500.00	0.06%	0	\$0.00	NA	\$0
	MERCANTILE BANK	8	\$562,905.65	0.41%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$333,492.12	0.24%	0	\$0.00	NA	\$0
		1	\$68,000.00	0.05%	0	\$0.00	NA	\$0

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$71,697.36	0.05%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,527.35	0.03%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	5	\$334,311.00	0.24%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$266,400.00	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	7	\$510,200.00	0.37%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	4	\$225,050.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	10	\$623,920.00	0.45%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$165,095.81	0.12%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	9	\$652,625.00	0.47%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	6	\$344,140.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	8	\$541,651.28	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$66,650.00	0.05%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$136,450.00	0.1%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0

	MUNICIPAL TRUST AND SAVINGS BANK	2	\$121,300.00	0.09%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	5	\$350,800.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$229,300.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$429,400.00	0.31%	0	\$0.00	NA	0	\$0
	NBT BANK, N.A.	1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$718,550.00	0.52%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	6	\$306,700.00	0.22%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$165,200.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$100,800.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,126,956.35	0.82%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$251,000.00	0.18%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	6	\$404,200.00	0.29%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	OAK BANK	3	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$153,300.00	0.11%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	5	\$333,200.00	0.24%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0

	OREGONIANS FEDERAL CREDIT UNION	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	5	\$336,400.00	0.24%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	6	\$397,300.00	0.29%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$171,350.00	0.12%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$456,174.90	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,156,642.30	0.84%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,400.00	0.06%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$99,800.00	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$82,400.00	0.06%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$223,300.00	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$302,100.00	0.22%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$431,750.00	0.31%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	10	\$605,223.95	0.44%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$114,379.82	0.08%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0

	PRIMEBANK	2	\$126,300.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$279,550.00	0.2%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$160,350.00	0.12%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$34,667.79	0.03%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$347,700.00	0.25%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$103,700.00	0.08%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$91,800.00	0.07%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	2	\$115,600.00	0.08%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	9	\$525,074.00	0.38%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	8	\$550,149.45	0.4%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$73,563.00	0.05%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$135,470.38	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$78,662.27	0.06%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$47,920.00	0.03%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK	2	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	5	\$356,246.00	0.26%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$103,100.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	4	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	3	\$196,500.00	0.14%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$348,100.53	0.25%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$24,250.00	0.02%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$202,050.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$31,200.00	0.02%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	9	\$610,721.05	0.44%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$114,900.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	8	\$395,167.00	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$301,700.00	0.22%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	5	\$301,100.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	28	\$1,900,940.00	1.38%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$266,078.02	0.19%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	14	\$853,395.15	0.62%	0	\$0.00	NA	0	\$0

	SUTTON BANK	3	\$138,500.00	0.1%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	9	\$499,784.59	0.36%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$128,111.54	0.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	2	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$145,400.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$123,952.89	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	4	\$277,050.00	0.2%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$228,265.23	0.17%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$55,100.00	0.04%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	2	\$134,800.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$201,500.00	0.15%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$325,016.11	0.24%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	5	\$269,459.00	0.2%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$155,470.00	0.11%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$360,500.00	0.26%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY	2	\$116,200.00	0.08%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	8	\$468,550.00	0.34%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$79,300.00	0.06%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	4	\$236,500.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	7	\$453,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$287,704.59	0.21%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,800.00	0.06%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$72,300.00	0.05%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$113,700.00	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	14	\$847,198.51	0.62%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$63,700.00	0.05%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$164,207.52	0.12%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$158,360.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	561	\$35,740,378.43	26.09%	0	\$0.00	NA	0	\$0

Total			2,151	\$137,683,169.33	100%	0	\$0.00		0	\$0
31417APW3		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,500.00	0.38%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$102,400.00	0.36%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$208,800.00	0.74%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	2	\$195,500.00	0.69%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	2	\$194,550.00	0.69%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	2	\$182,297.01	0.64%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	6	\$580,590.00	2.05%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	6	\$595,485.75	2.1%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0
		BUSEY BANK	1	\$107,850.78	0.38%	0	\$0.00	NA	0	\$0
		CARNEGIE MORTGAGE, LLC	1	\$106,500.00	0.38%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	1	\$101,285.18	0.36%	0	\$0.00	NA	0	\$0
		CENTRAL BANK ILLINOIS	1	\$87,085.73	0.31%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0
		CITIZENSFIRST CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0
		COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0
		COLE TAYLOR BANK	2	\$195,000.00	0.69%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$107,402.72	0.38%	0	\$0.00	NA	0	\$0
		CONSUMERS COOPERATIVE	1	\$94,402.09	0.33%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	CORNERSTONE MORTGAGE INC.	4	\$407,750.00	1.44%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,000.00	0.36%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$279,000.00	0.99%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.35%	0	\$0.00	NA	0
	DORAL BANK	2	\$192,398.76	0.68%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$73,857.71	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$306,408.00	1.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$515,900.00	1.82%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$108,800.00	0.38%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$88,000.00	0.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$101,000.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$287,550.00	1.02%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$192,000.00	0.68%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$87,150.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$185,813.33	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$412,820.00	1.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$298,064.00	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$363,533.00	1.28%	0	\$0.00	NA	0
		1	\$95,000.00	0.34%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM							
	FIRST PLACE BANK	3	\$277,000.00	0.98%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,000.00	0.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,430.82	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$90,939.95	0.32%	0	\$0.00	NA	0
	FREMONT BANK	18	\$1,755,077.31	6.2%	0	\$0.00	NA	0
	FULTON BANK	1	\$93,000.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$192,625.00	0.68%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$194,500.00	0.69%	0	\$0.00	NA	0
	GECU	5	\$470,698.62	1.66%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$279,385.52	0.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$197,581.13	0.7%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$191,600.00	0.68%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$87,661.85	0.31%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.36%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$304,200.00	1.07%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$108,552.53	0.38%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$92,000.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$275,850.00	0.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,068.70	0.72%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$189,004.17	0.67%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$200,000.00	0.71%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0

	MAGNA BANK	1	\$86,700.00	0.31%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$108,000.00	0.38%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$93,750.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,500.00	0.38%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,800.00	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$103,400.00	0.37%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$511,277.63	1.81%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$290,500.00	1.03%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,585.28	0.35%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$186,545.37	0.66%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,100.00	0.35%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$84,426.55	0.3%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$100,500.00	0.35%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$91,000.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$99,920.00	0.35%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,650.00	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$204,750.00	0.72%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$94,500.00	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,100.00	0.7%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$283,737.84	1%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$190,400.00	0.67%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$85,425.00	0.3%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$107,000.00	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$105,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$212,000.00	0.75%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$191,500.00	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	3	\$315,600.00	1.11%	0	\$0.00	NA	0
	Unavailable	101	\$9,190,695.30	32.45%	0	\$0.00	NA	0
Total		297	\$28,322,132.63	100%	0	\$0.00		0

31417APX1		ADVANTAGE BANK	1	\$142,041.65	0.49%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$146,400.00	0.51%	0	\$0.00	NA	0	\$0
		ALTAONE FEDERAL CREDIT UNION	1	\$125,891.60	0.44%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$132,600.00	0.46%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$147,600.00	0.51%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	2	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0
		ARKANSAS FEDERAL CREDIT UNION	1	\$123,961.58	0.43%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	3	\$394,361.05	1.37%	0	\$0.00	NA	0	\$0
		AURORA BANK FSB	1	\$142,500.00	0.49%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$288,000.00	1%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	6	\$805,998.66	2.79%	0	\$0.00	NA	0	\$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0
		CARROLLTON BANK	1	\$136,600.00	0.47%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	2	\$272,000.00	0.94%	0	\$0.00	NA	0	\$0
		CHARLES RIVER BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0
		CHETCO FEDERAL CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,600.00	1.43%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC.	3	\$404,000.00	1.4%	0	\$0.00	NA	0	\$0
		COLE TAYLOR BANK	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0
		CONSUMER LOAN SERVICES, LLC	1	\$137,500.00	0.48%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0
		DFCU FINANCIAL	2	\$270,450.00	0.94%	0	\$0.00	NA	0	\$0
		DORAL BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	3	\$388,400.00	1.35%	0	\$0.00	NA	0	\$0
			1	\$146,500.00	0.51%	0	\$0.00	NA	0	\$0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FARMINGTON BANK	1	\$136,500.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$255,868.00	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,050.00	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$264,100.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,750.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$798,750.00	2.77%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$393,555.16	1.36%	0	\$0.00	NA	0
	FREMONT BANK	19	\$2,573,733.00	8.92%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$132,200.00	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$137,300.00	0.48%	0	\$0.00	NA	0
	GECU	3	\$407,300.00	1.41%	0	\$0.00	NA	0
	GMFS, LLC	2	\$262,000.00	0.91%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$271,400.00	0.94%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$132,800.00	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$284,000.00	0.98%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$130,000.00	0.45%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$147,000.00	0.51%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$277,500.00	0.96%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$140,500.00	0.49%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$136,853.57	0.47%	0	\$0.00	NA	0
		1	\$138,000.00	0.48%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME LOAN CENTER, INC.	1	\$132,000.00	0.46%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$406,500.00	1.41%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$145,791.11	0.51%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,250.00	0.5%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$144,000.00	0.5%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,967.00	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$420,733.24	1.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.46%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$250,000.00	0.87%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$148,000.00	0.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$122,511.04	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.45%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$257,449.18	0.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$392,600.00	1.36%	0	\$0.00	NA	0
	POPULAR	1	\$146,190.11	0.51%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$141,411.09	0.49%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$132,600.00	0.46%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$118,932.85	0.41%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$285,000.00	0.99%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,500.00	0.46%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.49%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$276,000.00	0.96%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$139,300.00	0.48%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$274,271.88	0.95%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$129,466.32	0.45%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$130,905.21	0.45%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$126,500.00	0.44%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$131,250.00	0.46%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,200.00	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,706,730.07	30.2%	0	\$0.00	NA	0	\$0
Total		213	\$28,840,623.37	100%	0	\$0.00		0	\$0
31417APY9		1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0

	ACACIA FEDERAL SAVINGS BANK							
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,024.00	0.64%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$161,700.00	0.62%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$170,000.00	0.65%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$153,084.90	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$160,800.00	0.62%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$172,000.00	0.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$483,083.00	1.85%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$151,400.00	0.58%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$789,090.76	3.02%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,800.00	0.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$152,500.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$326,400.00	1.25%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$166,250.00	0.64%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$613,000.00	2.35%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$161,581.94	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$339,000.00	1.3%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$149,377.91	0.57%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.61%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,239.20	0.6%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$168,000.00	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$158,650.00	0.61%	0	\$0.00	NA	0

	DORAL BANK	2	\$332,800.00	1.28%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,900.00	0.65%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$160,221.00	0.61%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$337,130.00	1.29%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,304.88	0.64%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,620.41	1.19%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$169,990.45	0.65%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$151,000.00	0.58%	0	\$0.00	NA	0	\$0
	FREMONT BANK	16	\$2,546,575.18	9.76%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$155,000.00	0.59%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$493,010.00	1.89%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$157,200.00	0.6%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$474,100.00	1.82%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$161,000.00	0.62%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$155,800.00	0.6%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.	3	\$487,600.00	1.87%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$163,000.00	0.62%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$164,232.81	0.63%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$338,400.00	1.3%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$306,000.00	1.17%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$485,000.00	1.86%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$159,000.00	0.61%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$162,500.00	0.62%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$798,500.00	3.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$319,000.00	1.22%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0

	PUERTO RICO							
	STEARNS LENDING, INC.	1	\$171,000.00	0.66%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$153,500.00	0.59%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$171,709.00	0.66%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,800.00	0.59%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$156,800.00	0.6%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	2	\$289,386.72	1.11%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$154,500.00	0.59%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,800.00	0.6%	0	\$0.00	NA	\$0
	Unavailable	43	\$6,850,384.68	26.29%	0	\$0.00	NA	\$0
Total		163	\$26,098,746.84	100%	0	\$0.00	0	\$0
31417APZ6	1ST MIDAMERICA CREDIT UNION	1	\$27,000.00	0.08%	0	\$0.00	NA	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,320.00	0.19%	0	\$0.00	NA	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.1%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$82,157.85	0.24%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$193,700.00	0.56%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$82,800.00	0.24%	0	\$0.00	NA	\$0
	AMERICAN FIRST CREDIT UNION	1	\$54,246.81	0.16%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$231,200.00	0.67%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$74,000.00	0.22%	0	\$0.00	NA	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,755.26	0.23%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	2	\$148,750.00	0.43%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0
	AURORA BANK FSB	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$25,971.23	0.08%	0	\$0.00	NA	\$0
		1	\$44,813.38	0.13%	0	\$0.00	NA	\$0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	7	\$411,728.45	1.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$41,119.44	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	25	\$1,473,325.44	4.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$220,600.00	0.64%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$148,600.00	0.43%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$55,500.00	0.16%	0	\$0.00	NA	0	\$0
	BUSEY BANK	6	\$288,619.08	0.84%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$51,500.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$52,080.39	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$503,737.00	1.47%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	3	\$176,780.00	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$124,754.47	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$37,400.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$130,400.00	0.38%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,200.00	0.2%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$185,000.00	0.54%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$65,600.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$76,800.00	0.22%	0	\$0.00	NA	0	\$0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$151,000.00	0.44%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$119,183.70	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,300.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$203,050.00	0.59%	0	\$0.00	NA	0
	DORAL BANK	8	\$459,314.97	1.34%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$571,020.00	1.66%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$84,250.00	0.25%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$187,000.00	0.55%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$150,350.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$103,540.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$88,800.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$126,367.82	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$335,536.51	0.98%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$51,100.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$64,707.95	0.19%	0	\$0.00	NA	0
		2	\$118,300.00	0.34%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	6	\$252,891.20	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$660,090.00	1.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$34,700.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$179,655.00	0.52%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$70,893.35	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$214,118.70	0.62%	0	\$0.00	NA	0
	FREMONT BANK	20	\$1,535,940.24	4.48%	0	\$0.00	NA	0
	FULTON BANK	4	\$264,949.42	0.77%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$140,750.00	0.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$114,365.00	0.33%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$243,300.00	0.71%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$72,200.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$118,000.00	0.34%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$56,250.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	3	\$214,300.00	0.62%	0	\$0.00	NA	0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	6	\$412,331.00	1.2%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$130,000.00	0.38%	0	\$0.00	NA	0
	HOME BANK	1	\$47,250.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$30,800.00	0.09%	0	\$0.00	NA	0
	HONOR BANK	1	\$55,500.00	0.16%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$117,000.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$145,000.00	0.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$42,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$151,600.00	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$82,600.00	0.24%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$143,800.00	0.42%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$135,000.00	0.39%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$258,800.00	0.75%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$81,958.69	0.24%	0	\$0.00	NA	0
	MARINE BANK	5	\$220,111.30	0.64%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$109,500.00	0.32%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$64,750.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	8	\$406,455.00	1.19%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$133,000.00	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$73,600.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$106,120.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$39,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$132,000.00	0.38%	0	\$0.00	NA	0
		3	\$117,963.00	0.34%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$564,404.00	1.65%	0	\$0.00	NA	0
	NCB, FSB	1	\$78,258.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$214,500.00	0.63%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$67,500.00	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,200.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$97,000.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$299,600.00	0.87%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$129,880.72	0.38%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$80,925.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$222,140.35	0.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.2%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	4	\$240,240.80	0.7%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$34,292.78	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$246,300.00	0.72%	0	\$0.00	NA	0
	PRIMEBANK	1	\$63,750.00	0.19%	0	\$0.00	NA	0
		4	\$275,400.00	0.8%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PROSPECT FEDERAL SAVINGS BANK	1	\$51,786.53	0.15%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$53,900.00	0.16%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	2	\$121,120.00	0.35%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$67,998.64	0.2%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,700.00	0.21%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$71,700.00	0.21%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$112,800.00	0.33%	0	\$0.00	NA	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$142,000.00	0.41%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	4	\$292,750.00	0.85%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	7	\$434,475.00	1.27%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$44,920.73	0.13%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$80,800.00	0.24%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	3	\$220,000.00	0.64%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$26,600.00	0.08%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$62,141.21	0.18%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$20,500.00	0.06%	0	\$0.00	NA	\$0
	UMPQUA BANK	4	\$263,625.72	0.77%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	3	\$208,000.00	0.61%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$38,400.00	0.11%	0	\$0.00	NA	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$78,236.60	0.23%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,500.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$11,362,094.54	33.19%	0	\$0.00	NA	0	\$0
Total		575	\$34,297,062.27	100%	0	\$0.00		0	\$0
31417AQ28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$555,000.00	1.48%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$261,486.41	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$216,048.12	0.58%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$566,321.18	1.51%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$768,700.00	2.05%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$108,900.00	0.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,600.00	0.31%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$235,000.00	0.63%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$136,210.00	0.36%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$396,400.00	1.06%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$195,750.00	0.52%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE	2	\$328,450.00	0.88%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,250.00	0.48%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$729,750.00	1.95%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$136,400.00	0.36%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$516,958.70	1.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$472,580.64	1.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$895,600.00	2.39%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,704.47	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$283,000.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$439,498.34	1.17%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$243,750.00	0.65%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,041,600.00	2.78%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$186,600.00	0.5%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$2,086,100.00	5.57%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$550,336.00	1.47%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$115,900.00	0.31%	0	\$0.00	NA	0	\$0
		1	\$145,500.00	0.39%	0	\$0.00	NA	0	\$0

	MEMBER FIRST MORTGAGE, LLC							
	METLIFE BANK, NA	1	\$135,000.00	0.36%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$429,420.78	1.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,300.00	0.49%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$919,450.00	2.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$573,227.00	1.53%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$336,750.00	0.9%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$253,750.00	0.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,374,150.00	9.01%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	REGIONS BANK	14	\$2,753,398.33	7.35%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$349,600.00	0.93%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$301,500.00	0.8%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$86,200.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,000.00	0.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$353,000.00	0.94%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$211,500.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$203,000.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$522,600.00	1.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,225,880.00	3.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.43%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$321,080.00	0.86%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	1.01%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$103,750.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$366,350.00	0.98%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,600.00	0.48%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,750.00	1.58%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$153,500.00	0.41%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$776,700.00	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,271,590.09	22.08%	0	\$0.00	NA	0	\$0
Total		168	\$37,455,540.06	100%	0	\$0.00		0	\$0
31417AQ36	ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,700.00	1.4%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	9	\$1,304,800.00	2.16%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$473,450.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$527,886.00	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$413,000.00	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	5	\$972,400.00	1.61%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,448.42	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	7	\$1,107,800.00	1.83%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$229,500.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$508,000.00	0.84%	0	\$0.00	NA	0	\$0

	BANK OF SPRINGFIELD	15	\$1,908,903.37	3.15%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$902,500.00	1.49%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$433,830.00	0.72%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$286,800.00	0.47%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$750,150.00	1.24%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,746,500.00	2.89%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$549,100.00	0.91%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$156,600.00	0.26%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$406,500.00	0.67%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	3	\$407,100.00	0.67%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$912,200.00	1.51%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,058,000.00	1.75%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$183,985.04	0.3%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$279,500.00	0.46%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$180,050.00	0.3%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$107,900.00	0.18%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$410,000.00	0.68%	0	\$0.00	NA	0	\$0
	DORAL BANK	3	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$284,600.00	0.47%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$282,700.00	0.47%	0	\$0.00	NA	0	\$0
		1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0

	DUPAGE CREDIT UNION							
	ELEVATIONS CU	3	\$664,400.00	1.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$566,499.00	0.94%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$66,095.55	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$492,500.00	0.81%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,700.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.58%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	4	\$529,550.00	0.88%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,775.74	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$732,500.00	1.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$513,975.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,950.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$408,500.00	0.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,303,900.00	2.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$63,600.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$229,000.00	0.38%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$350,000.00	0.58%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$121,400.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$110,700.00	0.18%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$85,300.00	0.14%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$532,000.00	0.88%	0	\$0.00	NA	0	\$0
	ILLINI BANK	4	\$420,937.46	0.7%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$145,800.00	0.24%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$213,706.49	0.35%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$231,000.00	0.38%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$299,034.16	0.49%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$977,250.00	1.61%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$521,918.49	0.86%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,329,577.87	2.2%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$267,622.33	0.44%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$297,950.00	0.49%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0

COMPANY								
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$629,000.00	1.04%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,141,854.98	1.89%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$294,450.00	0.49%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$307,250.00	0.51%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$392,400.00	0.65%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$2,387,319.44	3.94%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$219,000.00	0.36%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$311,041.23	0.51%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,086.00	0.23%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$342,700.00	0.57%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	2	\$566,000.00	0.94%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$263,600.00	0.44%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	3	\$514,000.00	0.85%	0	\$0.00	NA	0	\$0
	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0

	SIR FEDERAL CREDIT UNION							
	SIUSLAW BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$95,500.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$122,750.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,000.00	0.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$203,115.00	0.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$739,135.51	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$218,500.00	0.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$344,000.00	0.57%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$220,000.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,359,362.46	2.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$564,000.00	0.93%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,000.00	0.63%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,077,200.00	1.78%	0	\$0.00	NA	0
	Unavailable	56	\$10,108,098.25	16.66%	0	\$0.00	NA	0
Total		331	\$60,518,907.79	100%	0	\$0.00		0
31417AQ44	1ST MIDAMERICA CREDIT UNION	2	\$218,200.00	0.21%	0	\$0.00	NA	0
		1	\$55,000.00	0.05%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,103,334.12	1.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$671,300.00	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,040,500.00	0.98%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$107,079.95	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$173,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$70,550.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,700.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,881,800.00	1.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,235,670.63	2.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$369,500.00	0.35%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,626.26	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$417,800.00	0.39%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$137,200.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$269,611.51	0.25%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$148,500.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,119,000.00	1.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$242,500.00	0.23%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$378,000.00	0.36%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	3	\$799,000.00	0.75%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$537,750.00	0.51%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$131,750.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$1,059,022.54	1%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$248,100.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,335.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$844,400.00	0.8%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$397,000.00	0.37%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$902,000.00	0.85%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,300.88	0.13%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,850.00	0.28%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$253,000.00	0.24%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$236,250.00	0.22%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$385,500.00	0.36%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	2	\$204,500.00	0.19%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,396.00	0.08%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$178,500.00	0.17%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$367,000.00	0.35%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$444,970.00	0.42%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$386,850.00	0.36%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$498,729.00	0.47%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$64,750.00	0.06%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$258,019.00	0.24%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$249,300.00	0.24%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	5	\$1,073,500.00	1.01%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$708,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$231,719.19	0.22%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$770,500.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$407,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$221,000.00	0.21%	0	\$0.00	NA	0	\$0
		3	\$426,887.56	0.4%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$1,101,100.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$468,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$257,900.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,200.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$566,725.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$365,100.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$287,500.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$453,200.00	0.43%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,050.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$2,918,600.00	2.75%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,389,600.00	2.25%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$79,800.00	0.08%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$547,000.00	0.52%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,078,000.00	1.02%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$258,250.00	0.24%	0	\$0.00	NA	0	\$0
	GECU	1	\$83,920.00	0.08%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$249,000.00	0.23%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$447,000.00	0.42%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$291,000.00	0.27%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,188,550.00	1.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$364,900.00	0.34%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$706,800.00	0.67%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$177,500.00	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$331,950.00	0.31%	0	\$0.00	NA	0	\$0
		1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0

	HOME LOAN CENTER, INC.							
	HONSDALE NATIONAL BANK THE	1	\$203,000.00	0.19%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	3	\$855,106.00	0.81%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.14%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$62,879.33	0.06%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	2	\$368,000.00	0.35%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$268,800.00	0.25%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$171,900.00	0.16%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$183,700.00	0.17%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	4	\$1,275,400.00	1.2%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	5	\$1,526,000.00	1.44%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$73,250.00	0.07%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$485,580.00	0.46%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0
	MARINE BANK	4	\$404,328.74	0.38%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$30,140.54	0.03%	0	\$0.00	NA	\$0
	MERCANTILE BANK	2	\$121,633.18	0.11%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,042.60	0.51%	0	\$0.00	NA	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$292,000.00	0.28%	0	\$0.00	NA	\$0
		1	\$315,000.00	0.3%	0	\$0.00	NA	\$0

	METRO CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$579,117.06	0.55%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$140,500.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$150,400.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$308,000.00	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$304,350.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$148,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$560,600.00	0.53%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$46,240.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$687,048.61	0.65%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$604,800.00	0.57%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0
		2	\$183,400.00	0.17%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	2	\$566,800.00	0.53%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$122,500.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$254,500.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$77,382.42	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$50,900.00	0.05%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$999,567.79	0.94%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,700.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,400.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,211.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$189,400.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,000.00	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$232,000.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$135,431.05	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$341,750.00	0.32%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$112,000.00	0.11%	0	\$0.00	NA	0
		1	\$69,765.00	0.07%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$138,000.00	0.13%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$183,200.00	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$191,500.00	0.18%	0	\$0.00	NA	0
	ROUNDBANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,000.00	0.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$283,000.00	0.27%	0	\$0.00	NA	0
	S&T BANK	3	\$667,237.33	0.63%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$993,160.12	0.94%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$407,717.49	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,082.29	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$317,600.00	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$202,000.00	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$37,500.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$539,000.00	0.51%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$376,100.00	0.35%	0	\$0.00	NA	0

	COMPANY							
	SUMMIT CREDIT UNION	12	\$2,474,125.00	2.33%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$492,135.02	0.46%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	3	\$233,800.00	0.22%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$33,000.00	0.03%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$364,000.00	0.34%	0	\$0.00	NA	\$0
	THE PEOPLES BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$393,574.86	0.37%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.34%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$166,600.00	0.16%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,021,037.00	0.96%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$415,200.00	0.39%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$221,500.00	0.21%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$196,020.00	0.18%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.25%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$212,000.00	0.2%	0	\$0.00	NA	\$0
	UMPQUA BANK	3	\$986,038.00	0.93%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	\$0
		3	\$861,300.00	0.81%	0	\$0.00	NA	\$0

	UNITED BANK & TRUST								
	UNITED BANK AND TRUST COMPANY	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$217,300.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$303,800.00	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,500.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$938,932.68	0.89%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$703,900.00	0.66%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$404,000.00	0.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$875,000.00	0.83%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,734.23	0.06%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$114,380.60	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,479.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$23,694,103.24	22.39%	0	\$0.00	NA	0	\$0
Total		591	\$106,037,126.82	100%	0	\$0.00		0	\$0
31417AQ51	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$348,247.91	0.33%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$59,480.00	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$246,900.56	0.23%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,971,451.00	1.86%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$303,412.10	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$378,200.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$236,575.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$141,700.00	0.13%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,017,817.05	0.96%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$2,577,914.10	2.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$473,500.00	0.45%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$98,800.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$277,550.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$129,100.00	0.12%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$361,000.00	0.34%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$811,167.00	0.76%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$261,600.00	0.25%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$371,000.00	0.35%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$865,600.00	0.82%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$327,000.00	0.31%	0	\$0.00	NA	0	\$0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	2	\$545,900.00	0.51%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$191,988.83	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$1,974,236.85	1.86%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	2	\$438,000.00	0.41%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$187,200.00	0.18%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$847,000.00	0.8%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$675,116.00	0.64%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$624,500.00	0.59%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$187,800.00	0.18%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF COLORADO	1	\$279,500.00	0.26%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$258,100.00	0.24%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$776,850.00	0.73%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	5	\$661,350.00	0.62%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$613,555.00	0.58%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$580,843.76	0.55%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$545,726.00	0.51%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$567,000.00	0.53%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$85,100.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$173,362.95	0.16%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	10	\$2,579,555.00	2.43%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$234,059.00	0.22%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,800.00	0.22%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK NA	3	\$560,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$109,704.27	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,100.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$371,500.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$105,900.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$675,740.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,437,300.00	1.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$932,120.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$1,562,750.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,031,900.00	1.92%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$254,600.00	0.24%	0	\$0.00	NA	0	\$0
	FULTON BANK	8	\$1,491,050.00	1.41%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL	3	\$796,750.00	0.75%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	\$157,300.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$297,000.00	0.28%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$221,200.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	11	\$2,165,850.00	2.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$339,700.00	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$378,340.00	0.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$149,579.42	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$617,000.00	0.58%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$443,000.00	0.42%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$388,900.00	0.37%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$435,600.00	0.41%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$114,500.00	0.11%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$441,250.00	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$389,200.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	2	\$182,983.76	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$117,060.00	0.11%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,674.11	0.19%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$87,080.88	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$645,000.00	0.61%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$340,800.00	0.32%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$379,000.00	0.36%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$496,733.49	0.47%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	8	\$2,397,000.00	2.26%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$453,000.00	0.43%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$281,745.00	0.27%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$132,993.65	0.13%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$347,505.00	0.33%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$263,211.15	0.25%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.36%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$473,000.00	0.45%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$297,250.00	0.28%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	3	\$314,529.21	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,301.72	0.17%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$261,650.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	2	\$356,000.00	0.34%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$66,900.00	0.06%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$41,650.00	0.04%	0	\$0.00	NA	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	2	\$463,291.12	0.44%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$318,000.00	0.3%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	1	\$144,400.00	0.14%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$244,550.00	0.23%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$330,700.00	0.31%	0	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$424,100.00	0.4%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$404,000.00	0.38%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,630,800.00	1.54%	0	\$0.00	NA	\$0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$762,500.00	0.72%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$245,500.00	0.23%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$265,090.26	0.25%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$696,101.40	0.66%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,850.00	0.59%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$62,300.00	0.06%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,159,300.00	1.09%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$677,384.75	0.64%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$551,250.00	0.52%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$396,899.54	0.37%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$209,130.00	0.2%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$233,353.00	0.22%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$376,000.00	0.35%	0	\$0.00	NA	0	\$0

	ROBINS FEDERAL CREDIT UNION	1	\$107,900.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$655,000.00	0.62%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$442,041.45	0.42%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$854,701.55	0.81%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$357,000.00	0.34%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$482,250.00	0.45%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$829,139.19	0.78%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$383,000.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$388,000.00	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$153,400.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$100,600.00	0.09%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$346,500.00	0.33%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	7	\$1,174,518.00	1.11%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$165,699.94	0.16%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$122,814.91	0.12%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$657,400.00	0.62%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,500.00	0.21%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION	2	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$344,250.00	0.32%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,300.00	0.22%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$508,623.73	0.48%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$188,900.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$722,190.44	0.68%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$178,008.54	0.17%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$598,250.00	0.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,341,469.88	1.27%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$704,000.00	0.66%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$824,660.00	0.78%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$521,600.00	0.49%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$484,008.13	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$18,885,045.56	17.79%	0	\$0.00	NA	0	\$0
Total		580	\$106,041,431.16	100%	0	\$0.00		0	\$0

31417AQ69	ABBEVILLE BUILDING AND LOAN, SSB	2	\$343,327.91	0.27%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$238,700.00	0.18%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,021.00	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$482,628.27	0.37%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$398,300.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,322,669.69	1.8%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$556,269.21	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$158,750.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,800.00	0.2%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$118,150.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,524,500.00	1.18%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$72,700.00	0.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$2,363,800.31	1.83%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$493,612.07	0.38%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,546.54	0.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$202,381.00	0.16%	0	\$0.00	NA	0	\$0

	BANK OF ABBEVILLE AND TRUST CO.	1	\$388,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$565,500.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$136,360.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$443,130.00	0.34%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$744,720.00	0.58%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$388,600.00	0.3%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$403,700.00	0.31%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$504,000.00	0.39%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,000.00	1.08%	0	\$0.00	NA	0	\$0
	BETTER BANKS	2	\$586,781.25	0.45%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$441,600.00	0.34%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$553,900.00	0.43%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$756,876.69	0.59%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,100.00	0.36%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$379,000.00	0.29%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$493,000.00	0.38%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$532,500.00	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	3	\$425,000.00	0.33%	0	\$0.00	NA	0	\$0
		18	\$2,911,400.36	2.25%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$795,000.00	0.62%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$216,400.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	4	\$330,600.00	0.26%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$505,000.00	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$134,475.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,226.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$154,767.00	0.12%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$284,809.72	0.22%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$1,068,180.00	0.83%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$102,450.00	0.08%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,249.02	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$144,731.91	0.11%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,550.00	0.09%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$331,800.00	0.26%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.29%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$414,000.00	0.32%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.23%	0	\$0.00	NA	0	\$0

	DORAL BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$588,050.00	0.46%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	5	\$1,034,300.00	0.8%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$486,100.00	0.38%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$565,400.00	0.44%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$403,500.00	0.31%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$145,227.05	0.11%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$122,952.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	7	\$1,661,880.00	1.29%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	8	\$1,656,700.00	1.28%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$314,129.04	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$63,910.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$183,920.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,850.00	0.15%	0	\$0.00	NA	0	\$0
		4	\$561,245.00	0.43%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$578,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$340,570.23	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$89,100.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,538,243.68	1.19%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$923,912.37	0.72%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	3	\$417,900.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	12	\$1,764,120.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$2,914,000.00	2.26%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$173,200.00	0.13%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$834,200.00	0.65%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,220,500.00	0.95%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$545,700.00	0.42%	0	\$0.00	NA	0	\$0
	GECU	1	\$96,220.00	0.07%	0	\$0.00	NA	0	\$0

	GEORGETOWN SAVINGS BANK	1	\$57,500.00	0.04%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$474,000.00	0.37%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$519,468.00	0.4%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$249,900.00	0.19%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$135,700.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	8	\$1,442,926.82	1.12%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$363,350.00	0.28%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,957.33	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$106,240.56	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$550,442.00	0.43%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$312,500.00	0.24%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	4	\$773,300.00	0.6%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$89,225.69	0.07%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$278,400.00	0.22%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	4	\$619,200.00	0.48%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	5	\$1,661,475.00	1.29%	0	\$0.00	NA	0	\$0

	JUSTICE FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$386,200.00	0.3%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$368,000.00	0.28%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$509,000.00	0.39%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$409,950.00	0.32%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$835,713.00	0.65%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$45,840.00	0.04%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	6	\$1,923,750.00	1.49%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$113,684.80	0.09%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$335,000.00	0.26%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$295,300.00	0.23%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$524,251.86	0.41%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$101,360.00	0.08%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$223,700.00	0.17%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$312,100.00	0.24%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$73,050.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$368,000.00	0.28%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	3	\$288,267.86	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,834.10	0.05%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$684,000.00	0.53%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$968,000.00	0.75%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$418,550.00	0.32%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,700.00	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$262,200.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$169,200.00	0.13%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$307,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$193,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$260,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	NCB, FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$287,500.00	0.22%	0	\$0.00	NA	0
	NEW ERA BANK	3	\$402,600.00	0.31%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$189,939.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$408,000.00	0.32%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	14	\$1,847,372.58	1.43%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$333,750.00	0.26%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$81,700.00	0.06%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$122,846.00	0.1%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$375,100.00	0.29%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$103,100.00	0.08%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,392,282.42	1.08%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,594,367.10	1.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,618.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$135,600.00	0.11%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$177,600.00	0.14%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.38%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$155,568.66	0.12%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$248,350.00	0.19%	0	\$0.00	NA	0	\$0

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$500,400.00	0.39%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$335,429.23	0.26%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$392,811.34	0.3%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$667,000.00	0.52%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$302,700.00	0.23%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$441,900.00	0.34%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	2	\$132,838.21	0.1%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$292,336.37	0.23%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$280,813.00	0.22%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,250.00	0.14%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,900.00	0.32%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$492,000.00	0.38%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
	2	\$510,500.00	0.4%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	3	\$548,186.18	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$454,200.00	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$364,500.00	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,177.68	0.16%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.44%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$227,600.00	0.18%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$359,050.00	0.28%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$1,081,900.00	0.84%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$347,745.00	0.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$661,000.00	0.51%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$790,500.00	0.61%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$230,500.00	0.18%	0	\$0.00	NA	0	\$0
		5	\$621,237.25	0.48%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,300.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	4	\$858,900.00	0.67%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$346,000.00	0.27%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$88,640.00	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,535,256.77	1.19%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$701,475.00	0.54%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$77,990.21	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$393,400.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$25,169,241.61	19.44%	0	\$0.00	NA	0	\$0
Total		724	\$129,139,050.95	100%	0	\$0.00		0	\$0
31417AQ77	ACCESS NATIONAL BANK	6	\$1,478,400.00	3.86%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$8,275,093.27	21.58%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	17	\$5,439,146.00	14.18%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	19	\$3,293,705.00	8.59%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	41	\$7,544,512.56	19.68%	0	\$0.00	NA	0	\$0
		1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0

	CONSUMERS CREDIT UNION								
	FIRST NATIONAL BANK OF OMAHA	2	\$399,000.00	1.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$528,128.00	1.38%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	18	\$1,787,473.52	4.66%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$491,900.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,564,365.27	22.33%	0	\$0.00	NA	0	\$0
Total		176	\$38,344,723.62	100%	0	\$0.00		0	\$0
31417AQ85	AFFILIATED MORTGAGE COMPANY	1	\$142,440.47	0.36%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$357,000.00	0.9%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$281,250.00	0.71%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,709.53	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,350.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$158,500.00	0.4%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$306,000.00	0.77%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$793,372.68	1.99%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$151,500.00	0.38%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$398,954.64	1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,453,856.50	3.65%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,500.00	0.43%	0	\$0.00	NA	0	\$0
		7	\$1,661,801.30	4.18%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION								
	BOULDER VALLEY CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,536.13	0.44%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00	0.6%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$122,850.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$853,000.00	2.14%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$374,000.00	0.94%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$327,200.00	0.82%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$132,800.00	0.33%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$254,700.00	0.64%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,206,000.00	3.03%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,696.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,193.89	0.39%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$274,000.00	0.69%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$330,664.64	0.83%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,611.00	0.34%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$1,887,450.00	4.74%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$102,726.98	0.26%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$1,021,390.96	2.57%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$434,250.00	1.09%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$514,000.00	1.29%	0	\$0.00	NA	0	\$0
GECU	1	\$90,178.78	0.23%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$317,500.00	0.8%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,600.00	0.39%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$524,000.00	1.32%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$151,800.00	0.38%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$230,000.00	0.58%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	3	\$565,700.00	1.42%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	4	\$1,043,000.00	2.62%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$706,637.00	1.78%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$297,557.00	0.75%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL	1	\$161,200.00	0.41%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$388,000.00	0.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,318.52	0.33%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$399,432.27	1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,500.00	1.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$142,982.58	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$151,500.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$130,560.30	0.33%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$338,194.34	0.85%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,150.00	0.47%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$154,500.00	0.39%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$191,160.00	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$258,000.00	0.65%	0	\$0.00	NA	0
	THE PARK BANK	1	\$154,250.00	0.39%	0	\$0.00	NA	0

	UMPQUA BANK	5	\$984,616.85	2.47%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$212,800.00	0.53%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$307,800.00	0.77%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,474,028.17	3.7%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$373,600.00	0.94%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$286,825.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,345,141.75	25.98%	0	\$0.00	NA	0	\$0
Total		203	\$39,797,587.28	100%	0	\$0.00		0	\$0
31417AQ93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,172,000.00	1.11%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$651,051.00	0.61%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$301,000.00	0.28%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	11	\$1,846,650.00	1.74%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$700,150.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,276,852.00	1.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$790,100.00	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	41	\$7,839,691.54	7.39%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$795,700.00	0.75%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION	4	\$691,000.00	0.65%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$534,300.00	0.5%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$506,500.00	0.48%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	10	\$1,989,946.15	1.88%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$312,500.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	10	\$1,930,327.08	1.82%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	9	\$2,039,325.51	1.92%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$494,130.00	0.47%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$761,750.00	0.72%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$551,000.00	0.52%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$856,000.00	0.81%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$432,500.00	0.41%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$692,540.00	0.65%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,214,850.00	1.15%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$725,985.55	0.68%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$174,907.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$149,350.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$193,695.04	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$176,500.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$328,158.41	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,870,900.00	1.76%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$441,800.00	0.42%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,800.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$140,900.00	0.13%	0	\$0.00	NA	0	\$0

	CUSO MORTGAGE CORPORATION								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	8	\$1,894,950.00	1.79%	0	\$0.00	NA	0	\$0
	DIME BANK	3	\$690,000.00	0.65%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$320,700.00	0.3%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$240,850.00	0.23%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$629,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,300.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$157,310.82	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$333,400.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$373,258.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE	3	\$760,000.00	0.72%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$886,150.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$560,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	8	\$1,934,500.00	1.82%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$297,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$862,500.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$226,576.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$900,400.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$573,000.00	0.54%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$314,200.00	0.3%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,552,547.14	1.46%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	3	\$834,045.90	0.79%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$139,420.89	0.13%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$249,600.00	0.24%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$599,644.24	0.57%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0

	ALBEMARLE SSB								
	HOMETOWN BANK	1	\$262,000.00	0.25%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,052,020.38	1.94%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$179,287.90	0.17%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	8	\$1,321,200.00	1.25%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	3	\$579,860.00	0.55%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$667,700.00	0.63%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$557,000.00	0.53%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$374,000.00	0.35%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$720,970.07	0.68%	0	\$0.00	NA	0	\$0
	MARINE BANK	13	\$2,832,293.74	2.67%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$241,500.00	0.23%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$985,828.65	0.93%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$440,400.00	0.42%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$596,500.00	0.56%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$174,700.00	0.16%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,086,500.00	1.97%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	4	\$718,253.95	0.68%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE	1	\$334,400.00	0.32%	0	\$0.00	NA	0	\$0

	SOLUTIONS, LLC							
	NEW REPUBLIC SAVINGS BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	4	\$689,200.00	0.65%	0	\$0.00	NA	\$0
	PARK BANK	2	\$264,000.00	0.25%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	4	\$1,015,231.10	0.96%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$376,600.00	0.36%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	4	\$774,046.63	0.73%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$156,700.00	0.15%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	3	\$605,587.78	0.57%	0	\$0.00	NA	\$0
	PREVAIL CREDIT UNION	1	\$316,000.00	0.3%	0	\$0.00	NA	\$0
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,600.00	0.13%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$268,150.00	0.25%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	1	\$227,450.00	0.21%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,025,145.56	0.97%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	0.3%	0	\$0.00	NA	\$0
	ROXBORO SAVINGS BANK SSB	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0
	SEVERN SAVINGS BANK FSB	1	\$307,000.00	0.29%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0

	SIUSLAW BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,500.00	0.44%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$963,700.00	0.91%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$359,000.00	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$508,000.00	0.48%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,823,900.00	1.72%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,772.40	0.33%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$167,817.18	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$411,500.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$291,500.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	8	\$1,269,505.38	1.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.17%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$195,500.00	0.18%	0	\$0.00	NA	0	\$0
		7	\$1,633,700.00	1.54%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$18,818,316.38	17.71%	0	\$0.00	NA	0	\$0
Total		524	\$106,045,649.37	100%	0	\$0.00		0	\$0
31417AQA0	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,625.00	0.92%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.94%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$102,200.00	0.61%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,650.00	0.73%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$133,000.00	0.8%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$708,100.00	4.23%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$388,500.00	2.32%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$732,000.00	4.38%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,690.54	1.4%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$139,050.00	0.83%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$238,000.00	1.42%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$171,500.00	1.03%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,738.67	1.97%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$192,040.00	1.15%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$276,500.00	1.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,750.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$349,250.00	2.09%	0	\$0.00	NA	0	\$0
		1	\$141,000.00	0.84%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE CORPORATION							
	FIRST PLACE BANK	2	\$540,950.00	3.23%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$368,400.00	2.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$283,500.00	1.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$732,500.00	4.38%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$452,300.00	2.7%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$294,300.00	1.76%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$363,800.00	2.18%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$199,300.00	1.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$170,800.00	1.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$95,374.25	0.57%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$278,600.00	1.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$372,000.00	2.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$276,000.00	1.65%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$409,500.00	2.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$377,500.00	2.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$222,712.95	1.33%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$369,400.00	2.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$221,450.00	1.32%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$322,250.00	1.93%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,259,425.00	7.53%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$364,000.00	2.18%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,000.00	1.35%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$360,750.00	2.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$152,500.00	0.91%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$404,000.00	2.42%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$295,400.00	1.77%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$295,000.00	1.76%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$310,000.00	1.85%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$226,000.00	1.35%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$202,250.00	1.21%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$205,090.85	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,362,820.91	8.15%	0	\$0.00	NA	0	\$0
Total		71	\$16,721,968.17	100%	0	\$0.00		0	\$0
31417AQB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$104,200.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$96,492.09	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,760.00	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$288,216.38	0.32%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$99,722.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$194,300.00	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	7	\$650,547.18	0.73%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$391,200.00	0.44%	0	\$0.00	NA	0	\$0
		5	\$519,047.63	0.58%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAHOMEKEY, INC	3	\$287,739.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$181,580.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$204,800.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$291,650.00	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$197,480.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$666,570.00	0.75%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$484,000.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$1,954,843.41	2.19%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,356.54	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,638,780.90	1.84%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$309,600.00	0.35%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$87,532.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	34	\$3,288,469.03	3.68%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$90,250.00	0.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$107,635.00	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$102,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$294,873.00	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$89,550.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$279,784.46	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	3	\$318,300.00	0.36%	0	\$0.00	NA	0

	UNION							
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$795,395.85	0.89%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,159.00	0.12%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$107,600.00	0.12%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	3	\$266,900.00	0.3%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$210,900.00	0.24%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.1%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$203,000.00	0.23%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$292,057.00	0.33%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$197,000.00	0.22%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$98,325.00	0.11%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	12	\$1,150,807.59	1.29%	0	\$0.00	NA	\$0
	CENTREBANK	2	\$186,713.51	0.21%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$174,600.00	0.2%	0	\$0.00	NA	\$0
	CENTRUE BANK	2	\$180,800.00	0.2%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$204,700.00	0.23%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.21%	0	\$0.00	NA	\$0
	CITIZENS BANK	2	\$192,900.00	0.22%	0	\$0.00	NA	\$0
		3	\$302,039.90	0.34%	0	\$0.00	NA	\$0

	CITIZENS COMMUNITY BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,905,634.00	2.13%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$186,864.97	0.21%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$314,700.00	0.35%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$373,390.00	0.42%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$353,300.00	0.4%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$203,850.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,200.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$198,895.78	0.22%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$185,200.00	0.21%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$99,600.00	0.11%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$106,600.00	0.12%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,577.83	0.1%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$96,784.06	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,280,981.15	1.43%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$213,653.44	0.24%	0	\$0.00	NA	0	\$0

	DORAL BANK	2	\$200,036.23	0.22%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$486,800.00	0.55%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$108,650.00	0.12%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$502,700.00	0.56%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$384,200.00	0.43%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	5	\$469,200.00	0.53%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$92,115.00	0.1%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$103,275.00	0.12%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$186,750.00	0.21%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	5	\$519,450.00	0.58%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$393,500.00	0.44%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$290,098.36	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$765,594.68	0.86%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$184,400.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	3	\$295,701.20	0.33%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$200,438.24	0.22%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$216,900.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$289,800.00	0.32%	0	\$0.00	NA	0	\$0

FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$377,299.12	0.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	4	\$380,562.23	0.43%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$760,350.00	0.85%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,060,204.58	1.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,185,950.18	2.45%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$212,250.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	15	\$1,479,072.27	1.66%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,300.00	0.23%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$103,859.91	0.12%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$201,645.78	0.23%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	9	\$873,372.00	0.98%	0	\$0.00	NA	0	\$0

	FULTON BANK	10	\$977,566.00	1.09%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$690,585.00	0.77%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$278,850.00	0.31%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$85,047.08	0.1%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	5	\$480,876.55	0.54%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$195,700.00	0.22%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$201,200.00	0.23%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$201,200.00	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$497,600.00	0.56%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	3	\$290,250.00	0.33%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$95,650.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$399,626.69	0.45%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	11	\$1,124,450.00	1.26%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$200,064.00	0.22%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$94,800.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0
		3	\$266,050.00	0.3%	0	\$0.00	NA	0	\$0

	HONESDALE NATIONAL BANK THE							
	HONOR BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	3	\$309,000.00	0.35%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$204,300.00	0.23%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	2	\$187,500.00	0.21%	0	\$0.00	NA	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$299,550.00	0.34%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	4	\$413,250.00	0.46%	0	\$0.00	NA	\$0
	LA SALLE STATE BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$204,600.00	0.23%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$290,500.00	0.33%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$204,800.00	0.23%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$108,250.66	0.12%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0
	LIFESTORE BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,600.00	0.1%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0
	MARINE BANK	2	\$201,901.57	0.23%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$178,700.00	0.2%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$293,300.00	0.33%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.21%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	\$0

	MIDLAND STATES BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$394,020.00	0.44%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$459,086.88	0.51%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$750,745.00	0.84%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	2	\$204,500.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$90,880.17	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$295,000.00	0.33%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$195,260.00	0.22%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$190,920.00	0.21%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$293,900.00	0.33%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,700.00	0.12%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0

	PAWTUCKET CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$295,000.00	0.33%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$351,321.17	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	5	\$483,200.00	0.54%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,640.00	0.21%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,900.00	0.32%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$200,900.00	0.22%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	2	\$180,800.00	0.2%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$288,045.10	0.32%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$302,750.00	0.34%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$292,400.00	0.33%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,580.00	0.22%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$193,537.47	0.22%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$306,865.30	0.34%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,300.00	0.11%	0	\$0.00	NA	0	\$0

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$279,200.00	0.31%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$196,700.00	0.22%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$87,884.11	0.1%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$86,200.00	0.1%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$91,076.81	0.1%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	4	\$409,550.00	0.46%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.11%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$507,606.14	0.57%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$289,950.00	0.32%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$198,400.00	0.22%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,250.00	0.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$101,170.00	0.11%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$302,764.78	0.34%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$483,400.00	0.54%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$96,750.00	0.11%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$92,484.00	0.1%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$206,500.00	0.23%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$175,800.00	0.2%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$97,825.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	9	\$857,555.92	0.96%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$204,830.00	0.23%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,078.49	0.1%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$181,307.18	0.2%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	3	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$295,145.00	0.33%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$300,550.00	0.34%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$207,920.00	0.23%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$275,360.68	0.31%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$285,370.00	0.32%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$209,711.92	0.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$299,592.66	0.34%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$305,750.00	0.34%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	2	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,362.39	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$298,000.00	0.33%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$104,450.00	0.12%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$375,250.00	0.42%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$88,785.57	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,500.00	0.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$88,767.56	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$287,320.00	0.32%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$100,100.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,990.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$17,477,611.25	19.54%	0	\$0.00	NA	0	\$0
Total		916	\$89,296,920.58	100%	0	\$0.00		0	\$0
31417AQC6	ALASKA USA FEDERAL CREDIT UNION	2	\$231,841.97	0.41%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$232,186.11	0.41%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,482.92	0.61%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$121,800.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,000.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$349,000.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,420,935.53	2.49%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$123,200.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$693,000.00	1.21%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$114,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$1,989,066.92	3.48%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$122,250.00	0.21%	0	\$0.00	NA	0
	BANKERS BANK	1	\$114,333.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,500.00	0.61%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$711,171.83	1.24%	0	\$0.00	NA	0
	BUSEY BANK	1	\$122,000.00	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,125.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,500.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$233,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$817,550.83	1.43%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$110,500.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	4	\$461,150.00	0.81%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$111,550.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$220,500.00	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$234,250.00	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,048.39	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$110,700.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$123,900.00	0.22%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$340,407.31	0.6%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$110,400.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$824,624.98	1.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$119,990.00	0.21%	0	\$0.00	NA	0
	DIME BANK	1	\$123,750.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$237,350.00	0.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,500.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$233,140.00	0.41%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$483,000.00	0.85%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$227,800.00	0.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$244,015.00	0.43%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,200.00	0.21%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$338,237.25	0.59%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$472,080.00	0.83%	0	\$0.00	NA	0
		3	\$344,140.00	0.6%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE								
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,430.34	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,940.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$238,750.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	3	\$350,950.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$346,300.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$472,350.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$843,350.85	1.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$119,200.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	3	\$351,647.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$351,142.93	0.61%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,400.00	0.41%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$114,500.00	0.2%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$691,300.00	1.21%	0	\$0.00	NA	0	\$0
	FULTON BANK	7	\$830,269.00	1.45%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL	5	\$614,150.00	1.08%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	GATEWAY BUSINESS BANK	1	\$116,175.00	0.2%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$235,550.00	0.41%	0	\$0.00	NA	\$0
	GECU	1	\$122,833.19	0.22%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	2	\$231,300.00	0.4%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$118,000.00	0.21%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	4	\$474,605.00	0.83%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$232,000.00	0.41%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$334,850.00	0.59%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$236,675.00	0.41%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	2	\$235,000.00	0.41%	0	\$0.00	NA	\$0
	HEARTLAND BANK	3	\$334,300.00	0.59%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	6	\$723,900.00	1.27%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	1	\$112,117.00	0.2%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	2	\$241,600.00	0.42%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.21%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$113,250.00	0.2%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$110,620.00	0.19%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$119,700.00	0.21%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$111,200.00	0.19%	0	\$0.00	NA	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$117,000.00	0.2%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$338,990.00	0.59%	0	\$0.00	NA	\$0

	LANDMARK CREDIT UNION	5	\$571,842.94	1%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$113,200.00	0.2%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	2	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$239,600.00	0.42%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$123,400.00	0.22%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,513.00	0.21%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$224,200.00	0.39%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$232,520.00	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAINONE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,500.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$118,800.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,500.00	0.41%	0	\$0.00	NA	0
	NCB, FSB	1	\$111,000.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$121,000.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$699,050.00	1.22%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,920.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$120,100.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$243,310.00	0.43%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$113,400.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$114,000.00	0.2%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$468,275.00	0.82%	0	\$0.00	NA	0
	PBI BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,700.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$583,238.42	1.02%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	3	\$349,950.00	0.61%	0	\$0.00	NA	0

	CORPORATION							
	PIONEER SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$117,600.00	0.21%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$115,700.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$113,250.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,153.00	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$235,450.00	0.41%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$112,100.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$112,900.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$355,455.00	0.62%	0	\$0.00	NA	0
	S&T BANK	1	\$118,843.29	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$119,500.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$225,852.51	0.4%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$113,600.00	0.2%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$240,730.04	0.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.2%	0	\$0.00	NA	0
		2	\$239,588.55	0.42%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION							
	SUN WEST MORTGAGE COMPANY INC.	2	\$241,740.00	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,300.00	0.19%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$121,500.00	0.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$112,800.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,845.26	0.61%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$120,500.00	0.21%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$231,522.00	0.41%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$120,500.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$226,848.45	0.4%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$230,600.00	0.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$224,000.00	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$237,886.68	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,446.51	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$233,000.00	0.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$224,850.00	0.39%	0	\$0.00	NA	0
		3	\$358,829.16	0.63%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	3	\$346,000.00	0.61%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$348,400.00	0.61%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$235,600.00	0.41%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$12,503,938.67	21.85%	0	\$0.00	NA	0	\$0
Total		489	\$57,125,970.83	100%	0	\$0.00		0	\$0
31417AQD4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,983.09	0.24%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$126,800.00	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$427,377.68	0.38%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$129,725.24	0.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$417,550.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,227.90	0.24%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$136,370.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$427,472.56	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,814.32	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$811,900.00	0.72%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$1,213,200.00	1.07%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$268,854.99	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$2,364,452.00	2.09%	0	\$0.00	NA	0	\$0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,827.79	0.11%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	2	\$278,561.42	0.25%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$1,517,700.00	1.34%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$134,600.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$268,554.19	0.24%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	20	\$2,718,498.16	2.41%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$130,950.00	0.12%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$405,425.00	0.36%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,550.00	0.24%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	12	\$1,637,446.59	1.45%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$127,900.00	0.11%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$132,133.55	0.12%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$272,600.00	0.24%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0

	CENTRAL BANK ILLINOIS	2	\$279,077.45	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$916,400.00	0.81%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$126,225.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$276,400.00	0.24%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$289,500.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,866,904.00	2.54%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$143,801.60	0.13%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,650.00	0.12%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,507.39	0.11%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	11	\$1,522,265.00	1.35%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$562,505.00	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,988.23	0.12%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$125,100.00	0.11%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$281,972.00	0.25%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT	14	\$1,890,099.38	1.67%	0	\$0.00	NA	0	\$0

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$393,248.97	0.35%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$854,100.00	0.76%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	8	\$1,081,669.00	0.96%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$412,250.00	0.36%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$276,353.00	0.24%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$258,791.21	0.23%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	3	\$421,300.00	0.37%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$829,185.00	0.73%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,501.61	0.5%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$141,360.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,900.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$137,275.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	6	\$812,367.53	0.72%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$974,950.00	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$941,749.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,241,218.00	1.98%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$964,309.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$128,038.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,000.00	0.24%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$284,750.00	0.25%	0	\$0.00	NA	0
	FIRST OHIO CREDIT UNION, INC.	1	\$139,920.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,200,000.00	1.06%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,200.00	0.24%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$288,284.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	26	\$3,579,900.00	3.17%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,354,915.31	1.2%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$836,931.00	0.74%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$283,057.09	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$145,500.00	0.13%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$288,000.00	0.25%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$265,910.00	0.24%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$144,450.54	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$682,400.00	0.6%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	0.11%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	4	\$519,450.00	0.46%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$544,650.00	0.48%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$442,500.00	0.39%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$802,300.00	0.71%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$539,375.00	0.48%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$258,660.70	0.23%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$404,300.00	0.36%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	18	\$2,490,850.00	2.21%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$131,500.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$137,150.00	0.12%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	3	\$402,591.27	0.36%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$538,950.00	0.48%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$139,600.00	0.12%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$703,750.25	0.62%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.	2	\$273,250.00	0.24%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$383,000.00	0.34%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$391,250.00	0.35%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$143,920.00	0.13%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,300.00	0.11%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$412,200.00	0.36%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE COOPERATIVE BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$277,375.00	0.25%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,700.00	0.12%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$268,100.00	0.24%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$391,000.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,350.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAINONE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$271,400.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0

	AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	4	\$550,582.00	0.49%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$254,000.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,000.00	0.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$555,305.00	0.49%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,334.74	0.11%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$129,150.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$135,850.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$279,700.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$139,500.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$131,750.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$143,500.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$253,000.00	0.22%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,410.42	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$825,700.00	0.73%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$263,000.00	0.23%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES	3	\$414,831.09	0.37%	0	\$0.00	NA	0

	CREDIT UNION								
	PENNYMAC LOAN SERVICES, LLC	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$269,656.98	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,140.00	0.97%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$267,800.00	0.24%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,910.00	0.12%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$420,600.00	0.37%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,875.00	0.11%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$289,000.00	0.26%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$280,700.00	0.25%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$130,275.74	0.12%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,824.89	0.37%	0	\$0.00	NA	0	\$0

	ROYAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	8	\$1,076,492.00	0.95%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$280,050.00	0.25%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$263,852.19	0.23%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$684,900.00	0.61%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$262,112.00	0.23%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$132,816.76	0.12%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$140,650.00	0.12%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,811.01	0.12%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$146,750.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$281,800.00	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$822,287.46	0.73%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$273,485.00	0.24%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$288,200.00	0.26%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$264,536.11	0.23%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	2	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0

	THE CALIFORNIA CREDIT UNION	1	\$130,720.00	0.12%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	2	\$282,200.00	0.25%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$140,206.56	0.12%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$133,976.31	0.12%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$419,750.00	0.37%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$279,726.80	0.25%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$281,250.00	0.25%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$951,186.11	0.84%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$273,500.00	0.24%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$266,350.00	0.24%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$557,550.00	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,250.00	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	5	\$696,508.91	0.62%	0	\$0.00	NA	0	\$0
		3	\$424,050.00	0.38%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION								
	WESTMARK CREDIT UNION	1	\$133,350.76	0.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	4	\$566,923.32	0.5%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,201.06	0.13%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$127,900.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$21,912,304.17	19.37%	0	\$0.00	NA	0	\$0
Total		826	\$112,959,567.40	100%	0	\$0.00		0	\$0
31417AQE2	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$155,100.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,520.41	0.7%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$319,787.83	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,100.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,400.00	0.72%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$645,600.00	0.57%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$1,609,674.11	1.41%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,275,175.00	1.12%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	18	\$2,885,046.28	2.53%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$308,500.00	0.27%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$157,600.00	0.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$167,450.00	0.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$162,450.00	0.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,900.00	0.28%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,932,504.13	1.69%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	2	\$322,171.29	0.28%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$158,650.00	0.14%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$167,250.00	0.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,287.00	0.29%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$341,300.00	0.3%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,982.86	0.14%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	4	\$626,350.00	0.55%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,114,200.00	0.98%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$170,500.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$170,265.09	0.15%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	1	\$154,850.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$330,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,224,641.00	1.95%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$329,550.56	0.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$172,393.90	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$631,210.00	0.55%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$646,375.00	0.57%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$331,991.34	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,300.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,000.00	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$339,300.00	0.3%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$154,400.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$487,276.80	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,314.00	0.15%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$159,779.57	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$161,500.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR	1	\$164,000.00	0.14%	0	\$0.00	NA	0

	SAVINGS							
	DELTA COMMUNITY CREDIT UNION	3	\$485,568.10	0.43%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,146,850.00	1%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$467,186.19	0.41%	0	\$0.00	NA	\$0
	DIME BANK	3	\$462,920.00	0.41%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$650,460.00	0.57%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$174,400.00	0.15%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	2	\$322,125.00	0.28%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$458,000.00	0.4%	0	\$0.00	NA	\$0
	ELEVATIONS CU	4	\$639,250.00	0.56%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$328,500.00	0.29%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$174,993.73	0.15%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.14%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	6	\$952,025.00	0.83%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	10	\$1,673,797.36	1.47%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$465,000.00	0.41%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	3	\$485,000.00	0.42%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$171,500.00	0.15%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$312,098.84	0.27%	0	\$0.00	NA	\$0

	LAKWOOD							
	FIRST INTERSTATE BANK	6	\$976,600.00	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$620,902.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,533,957.26	3.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$324,040.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.29%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$2,905,407.74	2.54%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$624,700.00	0.55%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$301,768.93	0.26%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$331,900.00	0.29%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$162,200.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	13	\$2,155,022.00	1.89%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,625,450.00	1.42%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$327,350.00	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$170,050.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$317,900.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$306,750.00	0.27%	0	\$0.00	NA	0
		1	\$174,000.00	0.15%	0	\$0.00	NA	0

	GUARANTEED RATE, INC.								
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,490.00	1.02%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$480,503.00	0.42%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$474,000.00	0.42%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$161,020.00	0.14%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$335,900.00	0.29%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	11	\$1,752,200.00	1.53%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,576.42	0.15%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$162,925.00	0.14%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	4	\$623,900.00	0.55%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$332,350.00	0.29%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$975,300.00	0.85%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$1,288,850.71	1.13%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$308,087.09	0.27%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$167,650.00	0.15%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$139,797.32	0.12%	0	\$0.00	NA	0	\$0
		1	\$171,950.00	0.15%	0	\$0.00	NA	0	\$0

	MACHIAS SAVINGS BANK							
	MAGNA BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$161,910.00	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$173,000.00	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$626,700.00	0.55%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$163,800.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$310,560.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$172,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,500.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$159,900.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$170,000.00	0.15%	0	\$0.00	NA	0

	COMPANY							
	NAVY FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$336,000.00	0.29%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$657,300.00	0.58%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	1	\$167,700.00	0.15%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$165,371.85	0.14%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,900.00	0.14%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$157,600.00	0.14%	0	\$0.00	NA	\$0
	OAK BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	2	\$320,500.00	0.28%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$162,800.00	0.14%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$164,200.00	0.14%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$498,900.00	0.44%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	2	\$307,600.00	0.27%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$943,408.77	0.83%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$663,279.67	0.58%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$162,500.00	0.14%	0	\$0.00	NA	\$0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,226.18	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,115,690.00	0.98%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$663,900.00	0.58%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,800.00	0.14%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$627,427.50	0.55%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	12	\$1,964,520.00	1.72%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$648,535.15	0.57%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,127,850.00	0.99%	0	\$0.00	NA	0	\$0

	SIUSLAW BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$167,300.00	0.15%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,935.75	0.14%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$328,050.00	0.29%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$162,377.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$312,000.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,525.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$964,111.85	0.84%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,600.00	0.15%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$336,094.09	0.29%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$474,902.06	0.42%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	2	\$326,000.00	0.29%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$158,893.00	0.14%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$167,700.00	0.15%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$332,500.00	0.29%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$656,800.00	0.58%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$151,465.00	0.13%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$174,115.00	0.15%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$483,097.12	0.42%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	6	\$957,900.00	0.84%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,500.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,748.46	0.15%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$316,697.00	0.28%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$995,370.00	0.87%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,533.00	0.13%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$484,409.98	0.42%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$494,283.75	0.43%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	3	\$468,500.00	0.41%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	2	\$322,400.00	0.28%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$328,200.00	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$22,479,875.87	19.74%	0	\$0.00	NA	0	\$0
Total		708	\$114,169,480.91	100%	0	\$0.00		0	\$0
31417AQF9	ALASKA USA FEDERAL CREDIT UNION	1	\$175,845.00	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$182,752.38	0.19%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	3	\$570,658.75	0.58%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAN BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$387,500.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,328,553.63	1.36%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,900.00	0.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,311,000.00	1.34%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$752,500.00	0.77%	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$2,804,589.55	2.86%	0	\$0.00	NA	0
	BANNER BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$178,520.00	0.18%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$372,000.00	0.38%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$366,000.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,065,139.74	2.11%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$368,162.92	0.38%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$179,286.24	0.18%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	BUSEY BANK	1	\$179,768.29	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$376,000.00	0.38%	0	\$0.00	NA	0

	CASHCALL, INC.	1	\$183,500.00	0.19%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$756,573.06	0.77%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$930,850.00	0.95%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,594.00	1.51%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$381,473.70	0.39%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$179,737.50	0.18%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$197,739.26	0.2%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$181,875.00	0.19%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$920,900.00	0.94%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$376,100.00	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$358,429.21	0.37%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$177,571.13	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,900.00	0.2%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$183,746.50	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$565,855.00	0.58%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$379,331.00	0.39%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$352,600.00	0.36%	0	\$0.00	NA	0	\$0

	ELEVATIONS CU	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$188,651.25	0.19%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$374,800.00	0.38%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$196,910.00	0.2%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$1,122,765.00	1.15%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$375,400.00	0.38%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$542,293.93	0.55%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$370,203.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$187,561.78	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,368.15	0.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$1,685,705.00	1.72%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,851,542.11	1.89%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$580,068.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$191,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$186,675.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$2,634,598.61	2.69%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$0

	SERVICES CORPORATION								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$587,550.00	0.6%	0	\$0.00	NA	0	\$0
	FREMONT BANK	21	\$3,941,747.00	4.03%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$566,500.00	0.58%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,118,001.88	1.14%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$371,775.24	0.38%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$368,800.00	0.38%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$367,300.00	0.38%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$362,000.00	0.37%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$746,599.39	0.76%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$567,600.00	0.58%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$174,822.68	0.18%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$180,638.04	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$197,200.00	0.2%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	9	\$1,715,700.00	1.75%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,600.00	0.19%	0	\$0.00	NA	0	\$0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$542,100.00	0.55%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$1,319,050.00	1.35%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,850.00	0.4%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	2	\$398,500.00	0.41%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$361,500.00	0.37%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$756,000.00	0.77%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$366,500.00	0.37%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$735,875.00	0.75%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$177,250.00	0.18%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$368,003.61	0.38%	0	\$0.00	NA	0	\$0
		1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	2	\$368,750.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$176,250.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$377,790.41	0.39%	0	\$0.00	NA	0
	NCB, FSB	2	\$366,000.00	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$194,000.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$182,000.00	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$196,023.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$184,046.08	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$358,500.00	0.37%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$386,650.00	0.39%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$176,955.86	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$196,607.06	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$560,752.00	0.57%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,313,715.00	1.34%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$552,338.23	0.56%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$378,500.00	0.39%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$178,850.00	0.18%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$192,800.00	0.2%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$931,710.00	0.95%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$187,125.00	0.19%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	8	\$1,502,600.00	1.53%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$365,658.79	0.37%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$371,145.31	0.38%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$560,000.00	0.57%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$191,790.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$385,000.00	0.39%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$767,075.00	0.78%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$376,008.35	0.38%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$947,275.00	0.97%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$548,517.62	0.56%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$188,100.00	0.19%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$181,500.00	0.19%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,733.30	0.2%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$391,500.00	0.4%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$186,423.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,755.00	0.18%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$569,741.89	0.58%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$728,625.00	0.74%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$177,343.11	0.18%	0	\$0.00	NA	0	\$0

	WESCOM CENTRAL CREDIT UNION	4	\$739,500.00	0.76%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$558,358.75	0.57%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,534.37	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$20,241,740.33	20.77%	0	\$0.00	NA	0	\$0
Total		524	\$97,892,243.99	100%	0	\$0.00		0	\$0
31417AQG7	1ST MIDAMERICA CREDIT UNION	1	\$74,300.00	0.11%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$84,036.65	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	9	\$605,634.45	0.9%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$446,000.00	0.67%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$319,601.32	0.48%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$74,524.48	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$52,533.69	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$167,815.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,559.61	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$368,185.00	0.55%	0	\$0.00	NA	0	\$0
		1	\$52,895.00	0.08%	0	\$0.00	NA	0	\$0

	AMERIHOME MORTGAGE CORPORATION								
	ANCHORBANK FSB	3	\$194,476.96	0.29%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$81,575.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	23	\$1,450,979.32	2.17%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,896.68	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	20	\$1,346,228.59	2.01%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$194,200.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	31	\$2,031,741.24	3.03%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$430,600.00	0.64%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	4	\$268,400.00	0.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$116,700.00	0.17%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$54,800.00	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$616,380.67	0.92%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$149,275.78	0.22%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$75,175.00	0.11%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$263,400.00	0.39%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	5	\$317,822.62	0.47%	0	\$0.00	NA	0	\$0
CENTREBANK	2	\$94,450.00	0.14%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$144,370.00	0.22%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$140,700.00	0.21%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	2	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$75,680.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$633,700.00	0.95%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$84,700.00	0.13%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$208,060.00	0.31%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	5	\$203,550.00	0.3%	0	\$0.00	NA	0	\$0
COMMERCE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$134,849.47	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$83,800.00	0.13%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	3	\$189,600.00	0.28%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	2	\$148,400.00	0.22%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$68,520.00	0.1%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	3	\$214,500.00	0.32%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,487,538.53	2.22%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	5	\$294,137.00	0.44%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$122,337.24	0.18%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$562,140.00	0.84%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$251,350.00	0.38%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$146,750.00	0.22%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	6	\$410,545.85	0.61%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	4	\$237,619.50	0.35%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$138,250.00	0.21%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$79,920.00	0.12%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
		10	\$685,400.00	1.02%	0	\$0.00	NA	0	\$0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	10	\$541,635.00	0.81%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$59,917.34	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$39,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$592,992.89	0.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$142,200.00	0.21%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$173,043.55	0.26%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$109,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$90,590.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$121,920.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$413,600.00	0.62%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$79,900.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE	1	\$80,800.00	0.12%	0	\$0.00	NA	0

	FINANCIAL, LLC							
	FIRST INTERSTATE BANK	11	\$756,900.00	1.13%	0	\$0.00	NA	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	12	\$627,002.85	0.94%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	3	\$212,475.00	0.32%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	36	\$2,402,797.13	3.59%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$188,900.00	0.28%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	24	\$1,485,043.00	2.22%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.00	0.08%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,200.00	0.11%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST UNITED BANK & TRUST	1	\$67,000.00	0.1%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	3	\$159,606.80	0.24%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$191,170.00	0.29%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$251,790.00	0.38%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$81,500.00	0.12%	0	\$0.00	NA	\$0
	GECU	3	\$192,080.00	0.29%	0	\$0.00	NA	\$0
	GREAT SOUTHERN SAVINGS BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	12	\$771,686.02	1.15%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE	4	\$268,600.00	0.4%	0	\$0.00	NA	\$0

	SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	3	\$226,304.20	0.34%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$72,900.00	0.11%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	2	\$117,289.00	0.18%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	5	\$319,950.00	0.48%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$644,200.00	0.96%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	2	\$100,590.13	0.15%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	1	\$58,250.00	0.09%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	6	\$334,200.00	0.5%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$44,060.00	0.07%	0	\$0.00	NA	\$0
	HOME BANK	3	\$229,700.00	0.34%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	3	\$192,300.00	0.29%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	3	\$219,824.36	0.33%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$83,000.00	0.12%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	1	\$83,000.00	0.12%	0	\$0.00	NA	\$0
	HOME STATE BANK	2	\$131,000.00	0.2%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$63,400.00	0.09%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	4	\$279,436.85	0.42%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$73,517.06	0.11%	0	\$0.00	NA	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,522.31	0.11%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$218,400.00	0.33%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$86,750.00	0.13%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	4	\$282,850.00	0.42%	0	\$0.00	NA	\$0
		4	\$307,550.00	0.46%	0	\$0.00	NA	\$0

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	1	\$56,529.80	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$39,000.00	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$82,750.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$162,000.00	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$181,500.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	2	\$151,725.00	0.23%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$129,800.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	3	\$162,208.44	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$69,250.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$224,500.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$242,350.00	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$75,895.29	0.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$69,915.89	0.1%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$246,050.00	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$149,000.00	0.22%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$32,550.00	0.05%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	7	\$456,043.00	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$131,920.00	0.2%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	3	\$154,335.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$74,850.00	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$425,875.00	0.64%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$301,380.00	0.45%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$139,860.00	0.21%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$124,917.34	0.19%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	4	\$200,900.00	0.3%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$135,970.00	0.2%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$41,600.00	0.06%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0
		3	\$139,650.00	0.21%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$168,650.00	0.25%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$321,143.10	0.48%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$57,750.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$484,600.00	0.72%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$65,581.58	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,475.00	0.57%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	3	\$224,056.18	0.33%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$110,832.36	0.17%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$81,800.00	0.12%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	5	\$354,152.89	0.53%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$115,965.00	0.17%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0

	RABOBANK, N.A.	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$120,680.87	0.18%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	4	\$252,334.21	0.38%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$49,861.98	0.07%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	3	\$189,065.57	0.28%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	8	\$533,974.84	0.8%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$358,100.00	0.53%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$123,403.69	0.18%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	6	\$404,230.07	0.6%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$46,800.00	0.07%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$49,795.00	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$425,697.29	0.64%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$407,628.25	0.61%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$108,700.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$32,800.00	0.05%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$73,250.00	0.11%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$217,414.85	0.32%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE	2	\$141,895.00	0.21%	0	\$0.00	NA	0	\$0

	CORPORATION								
	STATE BANK OF LINCOLN	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$53,655.00	0.08%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$37,050.00	0.06%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$161,020.91	0.24%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$257,552.47	0.38%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$197,400.00	0.29%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$61,927.62	0.09%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$59,300.00	0.09%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$75,050.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,050.00	0.08%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$98,125.00	0.15%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.3%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$177,800.00	0.27%	0	\$0.00	NA	0	\$0

	TOWN & COUNTRY BANK OF QUINCY	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$233,505.00	0.35%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$490,854.58	0.73%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$82,700.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	4	\$223,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,800.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$289,840.00	0.43%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$131,800.00	0.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$54,877.01	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$442,750.00	0.66%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	5	\$362,233.00	0.54%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$63,350.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$14,053,001.13	21.05%	0	\$0.00	NA	0	\$0
Total		1,038	\$66,971,292.35	100%	0	\$0.00		0	\$0
31417AQH5	AMERICAN FEDERAL SAVINGS BANK	1	\$289,500.00	0.85%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$700,007.31	2.06%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	1.1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$155,785.07	0.46%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$204,000.00	0.6%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$153,000.00	0.45%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$242,000.00	0.71%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$513,950.00	1.51%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$202,500.00	0.6%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$312,000.00	0.92%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	3	\$1,182,450.00	3.47%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,043,704.11	3.07%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$182,800.00	0.54%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$282,800.00	0.83%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$921,044.00	2.71%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$419,100.00	1.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,400.00	0.6%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,891.11	0.66%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,500.00	0.52%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY	1	\$210,200.00	0.62%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,900.00	0.64%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$607,000.00	1.78%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$641,670.72	1.89%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$564,500.00	1.66%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$166,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$1,103,500.00	3.24%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$191,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$603,000.00	1.77%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,300.00	0.74%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$262,000.00	0.77%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$1,164,400.00	3.42%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$179,300.00	0.53%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.84%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	3	\$1,185,400.00	3.48%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$648,850.00	1.91%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$276,320.39	0.81%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	10	\$2,417,400.00	7.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$191,825.00	0.56%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$214,200.00	0.63%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION	1	\$277,000.00	0.81%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$629,500.00	1.85%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$165,476.79	0.49%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$295,500.00	0.87%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$187,500.00	0.55%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$519,137.46	1.53%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$368,197.00	1.08%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK, FSB	1	\$187,500.00	0.55%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$230,150.00	0.68%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$534,245.00	1.57%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$171,600.00	0.5%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$395,000.00	1.16%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$319,500.00	0.94%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$229,608.00	0.67%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,000.00	1.83%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$787,023.36	2.31%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$210,805.40	0.62%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$290,000.00	0.85%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$345,100.00	1.01%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,166.10	2.1%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$156,500.00	0.46%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$265,500.00	0.78%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$167,600.00	0.49%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	1	\$154,500.00	0.45%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$213,540.47	0.63%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$264,900.00	0.78%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	0.46%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$366,300.00	1.08%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$897,700.00	2.64%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$991,088.81	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,220,234.81	9.45%	0	\$0.00	NA	0	\$0
Total		132	\$34,033,070.91	100%	0	\$0.00		0	\$0
31417AQJ1	ALASKA USA FEDERAL CREDIT UNION	1	\$557,750.00	0.85%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.89%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$308,700.00	0.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$807,824.48	1.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$491,625.00	0.75%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$271,533.74	0.41%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$244,855.00	0.37%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$282,600.00	0.43%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$210,400.00	0.32%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,313,829.85	2%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,555.00	1.78%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$244,435.00	0.37%	0	\$0.00	NA	0	\$0
		1	\$223,100.00	0.34%	0	\$0.00	NA	0	\$0

	CENTRAL PACIFIC HOME LOANS							
	CENTRIS FEDERAL CREDIT UNION	1	\$230,860.00	0.35%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$213,750.00	0.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$415,625.00	0.63%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,926,864.86	2.94%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$233,700.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,457.07	0.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,742,823.42	2.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,587,590.00	2.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$497,873.00	0.76%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$218,250.00	0.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,403.00	0.37%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$613,700.00	0.94%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,843,105.00	4.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$296,020.19	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$351,500.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$627,080.00	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,586.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$241,530.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,075,523.00	3.17%	0	\$0.00	NA	0
		1	\$304,280.00	0.46%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST PLACE BANK	16	\$4,308,349.69	6.57%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,800.00	0.5%	0	\$0.00	NA	0
	FULTON BANK	2	\$470,960.00	0.72%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$520,350.00	0.79%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$218,200.00	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$563,222.00	0.86%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$222,949.28	0.34%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	6	\$1,756,050.00	2.68%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$510,200.00	0.78%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$330,523.23	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$230,375.00	0.35%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$361,000.00	0.55%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$265,600.00	0.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$716,200.00	1.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,550.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$206,150.00	0.31%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$754,300.00	1.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$261,000.00	0.4%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,391.00	0.62%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$308,750.00	0.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$299,000.00	0.46%	0	\$0.00	NA	0

	METLIFE BANK, NA	1	\$323,000.00	0.49%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$445,075.00	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$332,500.00	0.51%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$285,132.00	0.43%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$207,214.12	0.32%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$350,550.00	0.53%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$706,237.71	1.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$240,996.41	0.37%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$382,500.00	0.58%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,704,300.00	2.6%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$547,453.00	0.83%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$578,900.00	0.88%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,750.00	0.35%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,500.00	0.48%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$829,350.00	1.26%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$221,350.00	0.34%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$257,450.00	0.39%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$630,879.62	0.96%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,600.00	1.4%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$218,400.00	0.33%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$212,842.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0

	SUN WEST MORTGAGE COMPANY INC.								
	UMPQUA BANK	3	\$1,079,817.84	1.65%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.75%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$707,750.00	1.08%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$237,500.00	0.36%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$403,512.00	0.62%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$478,355.00	0.73%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.42%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$286,150.00	0.44%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$268,690.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$14,953,140.31	22.83%	0	\$0.00	NA	0	\$0
Total		232	\$65,571,418.82	100%	0	\$0.00		0	\$0
31417AQB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,500.00	0.18%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$366,800.00	0.31%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$453,319.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$181,754.84	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,002,500.00	0.86%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$297,500.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,445,500.00	1.23%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	18	\$5,386,293.72	4.6%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$236,250.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$390,000.00	0.33%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION	5	\$1,202,750.00	1.03%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$848,000.00	0.72%	0	\$0.00	NA	0	\$0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,750.00	0.62%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$206,550.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$422,500.00	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	5	\$1,802,000.00	1.54%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,688,549.47	2.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$210,740.00	0.18%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$911,250.00	0.78%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	11	\$2,923,450.00	2.5%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$448,306.00	0.38%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,358.23	0.16%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$357,200.18	0.3%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$337,500.00	0.29%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$520,000.00	0.44%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$450,000.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$389,462.68	0.33%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION							
	EVOLVE BANK & TRUST	1	\$304,366.58	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$665,250.00	0.57%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$829,000.00	0.71%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$527,360.00	0.45%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$202,095.82	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$416,250.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,042.26	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,778.56	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$446,124.21	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$439,700.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$325,727.37	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$210,000.00	0.18%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$1,826,489.49	1.56%	0	\$0.00	NA	0
	FREMONT BANK	3	\$811,100.00	0.69%	0	\$0.00	NA	0
	FULTON BANK	3	\$785,250.00	0.67%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,250.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$287,000.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$704,400.00	0.6%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	9	\$2,383,750.00	2.04%	0	\$0.00	NA	0
		5	\$1,377,000.00	1.18%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK								
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,208,000.00	1.03%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	10	\$3,650,875.00	3.12%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$920,000.00	0.79%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$427,500.00	0.37%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,500.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$765,000.00	0.65%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$571,250.00	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,000.00	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,500.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,250.00	0.46%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$264,500.00	0.23%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$254,900.00	0.22%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$215,715.56	0.18%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	11	\$3,901,500.00	3.33%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$384,400.00	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$176,250.00	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	7	\$2,094,575.00	1.79%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	1	\$384,000.00	0.33%	0	\$0.00	NA	\$0
	PNC BANK, N.A.	1	\$200,074.42	0.17%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$269,690.96	0.23%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$230,300.00	0.2%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	3	\$854,000.00	0.73%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	2	\$587,750.00	0.5%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$568,500.00	0.49%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	4	\$923,500.00	0.79%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$350,000.00	0.3%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,880,250.00	2.46%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	32	\$9,688,675.00	8.27%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$433,500.00	0.37%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$311,300.00	0.27%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,500.00	0.17%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$631,729.50	0.54%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$361,600.00	0.31%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$195,000.00	0.17%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$780,000.00	0.67%	0	\$0.00	NA	\$0

	SUN WEST MORTGAGE COMPANY INC.	1	\$510,000.00	0.44%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,112,350.00	2.66%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$190,034.49	0.16%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$442,500.00	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$35,258,093.51	30.07%	0	\$0.00	NA	0	\$0
Total		400	\$117,117,781.85	100%	0	\$0.00		0	\$0
31417AQL6	ACACIA FEDERAL SAVINGS BANK	2	\$608,375.00	0.43%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$134,826.22	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,800.00	0.31%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$361,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$124,631.89	0.09%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$143,900.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$433,242.87	0.3%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	4	\$828,928.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$590,700.00	0.41%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$344,000.00	0.24%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$707,750.00	0.49%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$1,831,030.83	1.28%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0

	BANCO SANTANDER PUERTO RICO	1	\$272,419.55	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$2,882,840.00	2.02%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$277,500.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	18	\$4,696,166.85	3.28%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,508,338.88	1.05%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,150.00	0.23%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,702,514.15	1.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$568,750.00	0.4%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.5%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	6	\$1,526,515.00	1.07%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$356,250.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$180,600.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,489,466.57	1.04%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$293,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$242,125.00	0.17%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$197,910.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$140,400.00	0.1%	0	\$0.00	NA	0	\$0

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENS UNION SAVINGS BANK	1	\$180,761.64	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,773.53	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$192,500.00	0.13%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,183,250.00	0.83%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$332,882.37	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$242,687.20	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$132,900.00	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$382,000.00	0.27%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$302,406.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,500.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$332,500.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$275,500.00	0.19%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$314,500.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,350.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$139,343.75	0.1%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$904,250.00	0.63%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$433,600.00	0.3%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$570,000.00	0.4%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$906,200.00	0.63%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,093,000.00	0.76%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$175,100.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,260,355.30	0.88%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$334,800.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,289,095.26	0.9%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$515,921.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$349,950.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$340,553.40	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$787,470.83	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL	1	\$372,600.00	0.26%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF BOSTON							
	FIRST HAWAIIAN BANK	2	\$990,100.00	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,602,880.00	1.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,016,400.00	0.71%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$272,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,020,197.53	1.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$384,492.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$205,323.05	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$251,250.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$287,800.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$912,950.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$170,900.00	0.12%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$3,395,702.89	2.37%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$416,000.00	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$400,800.00	0.28%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	2	\$504,299.00	0.35%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,177,902.00	0.82%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,738,100.00	1.21%	0	\$0.00	NA	0
	GECU	2	\$286,970.00	0.2%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$266,000.00	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$831,250.00	0.58%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$156,672.00	0.11%	0	\$0.00	NA	0
		1	\$144,500.00	0.1%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$395,200.00	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$407,500.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$403,500.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$137,250.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$518,682.00	0.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$322,662.73	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$534,462.64	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$533,600.00	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$649,750.00	0.45%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	9	\$1,746,700.00	1.22%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,695.00	0.19%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$217,700.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$445,910.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$158,600.00	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,620,500.00	1.13%	0	\$0.00	NA	0
		5	\$1,340,700.00	0.94%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$678,558.13	0.47%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$1,189,000.00	0.83%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$507,500.00	0.35%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$125,346.60	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$431,949.76	0.3%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$230,500.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$535,500.00	0.37%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$239,100.00	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$431,000.00	0.3%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$577,475.00	0.4%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$114,300.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0

	MONTICELLO BANKING COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$365,450.00	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAINONE BANK	1	\$221,591.02	0.15%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,764.32	0.1%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$565,500.00	0.4%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$134,502.16	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,840.66	0.08%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$384,000.00	0.27%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$446,600.00	0.31%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$440,721.40	0.31%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL	1	\$243,928.36	0.17%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	PEOPLES BANK	2	\$588,000.00	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,804,200.00	1.26%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$722,376.69	0.5%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$164,150.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$625,135.66	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,942.42	0.16%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$131,250.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,347,525.04	1.64%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$377,000.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,120.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,090,000.00	0.76%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$490,500.00	0.34%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,479,000.00	1.03%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$455,250.00	0.32%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$231,000.00	0.16%	0	\$0.00	NA	0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,150.00	0.14%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$547,000.00	0.38%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$309,150.00	0.22%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$262,480.00	0.18%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$278,600.00	0.19%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$760,605.00	0.53%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$142,312.35	0.1%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$718,500.00	0.5%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	3	\$374,900.00	0.26%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0

	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$313,600.00	0.22%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$188,150.00	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$587,813.79	0.41%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$485,920.00	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,595.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.33%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,041,112.56	0.73%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$153,050.00	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$824,588.00	0.58%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$913,000.00	0.64%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$412,443.68	0.29%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$34,698,676.89	24.39%	0	\$0.00	NA	0	\$0
Total		640	\$143,059,899.76	100%	0	\$0.00		0	\$0
31417AQM4	AFFILIATED MORTGAGE COMPANY	1	\$408,830.19	1.9%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	3	\$839,880.30	3.91%	0	\$0.00	NA	0	\$0
		5	\$1,300,945.00	6.05%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BENCHMARK BANK	1	\$282,000.00	1.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,887,592.00	8.78%	0	\$0.00	NA	0
	FIRST BANK	1	\$208,000.00	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,227,155.48	5.71%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$3,328,004.20	15.48%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$307,000.00	1.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.94%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	1.28%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$652,000.00	3.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	1.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$323,200.00	1.5%	0	\$0.00	NA	0
	SWBC MORTGAGE	9	\$2,459,369.00	11.44%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,145,440.28	5.33%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$334,500.00	1.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$202,500.00	0.94%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	3	\$759,765.00	3.53%	0	\$0.00	NA	0
	Unavailable	15	\$4,494,089.69	20.91%	0	\$0.00	NA	0
Total		74	\$21,498,271.14	100%	0	\$0.00		0
31417AQN2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$189,454.78	0.65%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	1	\$106,728.65	0.37%	0	\$0.00	NA	0	\$0
ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	2	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$89,600.00	0.31%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$90,750.00	0.31%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$103,872.12	0.36%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	4	\$405,000.00	1.39%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$93,962.48	0.32%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$93,005.50	0.32%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.37%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	6	\$564,148.83	1.94%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$103,200.00	0.35%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,640.00	0.67%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	3	\$311,524.08	1.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,906.00	1.09%	0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC	3	\$302,200.00	1.04%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$188,200.00	0.65%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$105,650.00	0.36%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$86,890.55	0.3%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$210,250.00	0.72%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$197,627.46	0.68%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.32%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,887.58	0.32%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$199,920.00	0.69%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$90,500.00	0.31%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$85,600.00	0.29%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	7	\$655,516.00	2.25%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$575,220.00	1.98%	0	\$0.00	NA	0	\$0
		1	\$98,100.00	0.34%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MINNESOTA BANK	2	\$188,400.00	0.65%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$207,250.00	0.71%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$193,750.00	0.67%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$106,700.00	0.37%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,737.10	0.36%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	11	\$1,082,900.00	3.72%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$95,879.21	0.33%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$99,811.40	0.34%	0	\$0.00	NA	\$0
	FREMONT BANK	6	\$593,132.22	2.04%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$86,800.00	0.3%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.33%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	2	\$184,500.00	0.63%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$108,500.00	0.37%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	2	\$216,500.00	0.74%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	2	\$211,800.00	0.73%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$105,000.00	0.36%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$97,500.00	0.34%	0	\$0.00	NA	\$0
	HOME BANK	1	\$96,000.00	0.33%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	3	\$295,200.00	1.02%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,591.96	0.35%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	2	\$178,775.00	0.61%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$90,950.00	0.31%	0	\$0.00	NA	\$0

	JONAH BANK OF WYOMING	1	\$108,500.00	0.37%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$91,274.11	0.31%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$193,750.00	0.67%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$102,500.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$186,050.00	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,903.68	0.3%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,200.00	0.34%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,025.00	0.67%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$89,250.00	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,250.00	1.06%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$213,796.70	0.74%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$98,838.21	0.34%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$103,883.45	0.36%	0	\$0.00	NA	0	\$0

	REAL ESTATE MORTGAGE NETWORK INC.	3	\$304,837.86	1.05%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$107,380.00	0.37%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$178,000.00	0.61%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$304,058.78	1.05%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.32%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,800.00	0.31%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,778.44	0.32%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,500.00	0.38%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	4	\$375,920.00	1.29%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$104,930.00	0.36%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$658,757.45	2.27%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$97,425.00	0.34%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$392,141.58	1.35%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$107,500.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$94,500.00	0.32%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$296,975.00	1.02%	0	\$0.00	NA	0	\$0

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	WAKEFIELD CO-OPERATIVE BANK	1	\$101,250.00	0.35%	0	\$0.00	NA	0	\$0
	WALICK AND VOLK INC.	1	\$89,142.76	0.31%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$94,141.77	0.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,679,300.61	33.3%	0	\$0.00	NA	0	\$0
Total		298	\$29,080,441.32	100%	0	\$0.00		0	\$0
31417AQP7	ALASKA USA FEDERAL CREDIT UNION	2	\$231,711.42	1.2%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$230,250.00	1.19%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,852.45	0.62%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$111,800.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,758.18	1.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	0.61%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,783.00	0.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$111,762.40	0.58%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$113,558.94	0.59%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$235,500.00	1.21%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$114,650.00	0.59%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$118,600.00	0.61%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,347.14	0.63%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$121,100.00	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,000.00	1.21%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$233,048.31	1.2%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.	6	\$682,852.45	3.52%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	3	\$335,500.00	1.73%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$119,056.77	0.61%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,800.00	0.64%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	0.62%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$113,800.00	0.59%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$122,000.00	0.63%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$475,720.00	2.45%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,500.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$111,200.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,689.56	1.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$588,211.45	3.03%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$233,955.81	1.21%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$123,750.00	0.64%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$233,600.00	1.2%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$112,500.00	0.58%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$237,230.00	1.22%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$115,533.77	0.6%	0	\$0.00	NA	0	\$0
		1	\$117,805.90	0.61%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,750.00	0.64%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$110,600.00	0.57%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$123,113.00	0.63%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$230,500.00	1.19%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$123,500.00	0.64%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$119,850.00	0.62%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$114,307.68	0.59%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$116,000.00	0.6%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.63%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,200.00	0.61%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$230,400.00	1.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$124,509.00	0.64%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$112,858.60	0.58%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,712.00	1.82%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$112,500.00	0.58%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$111,500.00	0.58%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$355,738.00	1.83%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC.	2	\$224,150.00	1.16%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$344,570.94	1.78%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,120.56	0.57%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,900.00	0.57%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$122,100.00	0.63%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$110,625.00	0.57%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$441,431.94	2.28%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$246,295.00	1.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$227,279.19	1.17%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.61%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$124,721.45	0.64%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$123,500.00	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,199,222.68	31.97%	0	\$0.00	NA	0	\$0
Total		166	\$19,389,732.59	100%	0	\$0.00		0	\$0
31417AQQ5	ALLIED HOME MORTGAGE CORPORATION	1	\$133,250.00	0.58%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$127,853.18	0.56%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,300.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$139,831.78	0.61%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.56%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$142,000.00	0.62%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$438,550.00	1.91%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA	0	\$0
		4	\$536,227.06	2.34%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC								
	CHERRY CREEK MORTGAGE COMPANY	1	\$138,750.00	0.61%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$133,528.00	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$819,257.00	3.57%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$128,000.00	0.56%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$128,632.00	0.56%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$147,000.00	0.64%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.64%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,800.00	0.61%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$398,900.00	1.74%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,000.00	0.64%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$129,529.44	0.57%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$402,787.00	1.76%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,225.01	1.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$408,750.00	1.78%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$1,246,180.00	5.44%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.55%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$560,222.38	2.44%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL	2	\$264,600.00	1.15%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	GATEWAY BUSINESS BANK	1	\$148,500.00	0.65%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	2	\$280,000.00	1.22%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$127,920.36	0.56%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$125,000.00	0.55%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	1	\$142,500.00	0.62%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$126,181.74	0.55%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$132,300.00	0.58%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.58%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.63%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$143,653.24	0.63%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$147,000.00	0.64%	0	\$0.00	NA	\$0
	MORTGAGE SECURITY, INC.	1	\$136,000.00	0.59%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$276,000.00	1.2%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$145,816.31	0.64%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$133,831.41	0.58%	0	\$0.00	NA	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$139,655.02	0.61%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$408,205.00	1.78%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$142,400.00	0.62%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	2	\$266,150.00	1.16%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	1	\$131,250.00	0.57%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$146,250.00	0.64%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$143,500.00	0.63%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE	1	\$132,000.00	0.58%	0	\$0.00	NA	\$0

	NETWORK INC.								
	REGIONS BANK	1	\$149,424.40	0.65%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$280,500.00	1.22%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$129,354.89	0.56%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$143,500.00	0.63%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$144,000.00	0.63%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$117,202.27	0.51%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$135,000.00	0.59%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,039,607.89	4.54%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$147,500.00	0.64%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.6%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$130,400.00	0.57%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$567,838.07	2.48%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$271,000.00	1.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$269,500.00	1.18%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$127,000.00	0.55%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$268,809.57	1.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$266,907.12	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,408,452.50	27.95%	0	\$0.00	NA	0	\$0
Total		168	\$22,919,532.64	100%	0	\$0.00		0	\$0
31417AQR3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	1.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$160,597.76	1.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$158,500.00	1.21%	0	\$0.00	NA	0	\$0

	BENCHMARK BANK	1	\$173,343.47	1.32%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$172,500.00	1.32%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$165,750.00	1.27%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,250.00	1.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$502,490.00	3.83%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,615.60	1.19%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$150,350.00	1.15%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$165,000.00	1.26%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$167,566.63	1.28%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$168,000.00	1.28%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$171,000.00	1.31%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,875.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$163,798.25	1.25%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$317,210.28	2.42%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$172,000.00	1.31%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00	1.28%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	1.24%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$169,000.00	1.29%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$159,800.00	1.22%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,000.00	1.21%	0	\$0.00	NA	0	\$0
		1	\$166,250.00	1.27%	0	\$0.00	NA	0	\$0

	NAVY FEDERAL CREDIT UNION							
	NORTH MILWAUKEE STATE BANK	1	\$157,500.00	1.2%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$157,109.71	1.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,800.00	2.6%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$157,550.00	1.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$165,000.00	1.26%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$172,000.00	1.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$968,575.00	7.39%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	1.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,769.19	2.4%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$149,815.57	1.14%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$671,607.33	5.13%	0	\$0.00	NA	0
	Unavailable	30	\$4,816,490.47	36.78%	0	\$0.00	NA	0
Total		81	\$13,102,764.26	100%	0	\$0.00		0
31417AQS1	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$103,000.00	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$79,488.40	0.28%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$137,841.16	0.48%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$77,350.42	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$322,183.46	1.12%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$49,900.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$401,905.00	1.39%	0	\$0.00	NA	0
		4	\$277,895.09	0.96%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,600.00	0.26%	0	\$0.00	NA	\$0
	AURORA BANK FSB	1	\$29,625.00	0.1%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$61,500.00	0.21%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$122,900.00	0.43%	0	\$0.00	NA	\$0
	BANK OF THE WEST	5	\$335,243.75	1.16%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$145,300.00	0.5%	0	\$0.00	NA	\$0
	BROKAW CREDIT UNION	1	\$42,300.00	0.15%	0	\$0.00	NA	\$0
	BUSEY BANK	2	\$112,131.37	0.39%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$144,000.00	0.5%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	12	\$798,076.62	2.77%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$72,550.00	0.25%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$71,375.00	0.25%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$67,475.00	0.23%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$193,653.00	0.67%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,200.00	0.25%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$83,700.00	0.29%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	3	\$159,000.00	0.55%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$155,350.00	0.54%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$101,975.00	0.35%	0	\$0.00	NA	\$0
		1	\$41,600.00	0.14%	0	\$0.00	NA	\$0

	CONSUMER LOAN SERVICES, LLC							
	CORTRUST BANK	1	\$70,800.00	0.25%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$216,250.00	0.75%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$143,455.00	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$22,424.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$66,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$296,903.00	1.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$449,825.00	1.56%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$109,850.00	0.38%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$46,000.00	0.16%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$70,500.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$508,864.20	1.76%	0	\$0.00	NA	0
	FIRST BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,295.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$52,500.00	0.18%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,800.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$64,125.00	0.22%	0	\$0.00	NA	0
		3	\$224,514.00	0.78%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$476,659.00	1.65%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	5	\$312,850.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,363.81	0.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	20	\$1,007,004.26	3.49%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,150.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,088.00	0.18%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$42,400.00	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$306,700.00	1.06%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$272,975.00	0.95%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	3	\$201,702.24	0.7%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$142,901.63	0.5%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$115,500.00	0.4%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	2	\$110,625.00	0.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$107,520.00	0.37%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$61,200.00	0.21%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,800.00	0.23%	0	\$0.00	NA	0	\$0

	HOME LOAN CENTER, INC.	4	\$300,400.00	1.04%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,255.00	0.43%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$107,364.76	0.37%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	2	\$121,500.00	0.42%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.2%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$77,900.00	0.27%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$110,400.00	0.38%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$268,000.00	0.93%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.29%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$72,587.57	0.25%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$155,655.47	0.54%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$82,398.56	0.29%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$75,440.00	0.26%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$102,140.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$179,900.00	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$137,092.00	0.48%	0	\$0.00	NA	0	\$0
		1	\$69,840.00	0.24%	0	\$0.00	NA	0	\$0

	NAVY FEDERAL CREDIT UNION								
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$71,250.00	0.25%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$64,920.07	0.23%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$176,332.00	0.61%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$35,625.00	0.12%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$148,650.50	0.52%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$48,500.00	0.17%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$65,600.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,360.00	0.61%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$803,075.00	2.78%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$114,800.00	0.4%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$187,090.69	0.65%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,914.84	0.26%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,775.00	0.27%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$16,000.00	0.06%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$81,750.00	0.28%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$51,857.24	0.18%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE	2	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0

COMPANY								
RPM MORTGAGE, INC.	6	\$407,000.00	1.41%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$136,040.00	0.47%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	3	\$220,670.00	0.76%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$73,817.67	0.26%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	2	\$139,373.00	0.48%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,150.00	0.24%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$336,231.68	1.17%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$62,400.00	0.22%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,000.00	0.26%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	5	\$212,499.00	0.74%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$41,175.00	0.14%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$62,400.00	0.22%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$28,000.00	0.1%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$205,233.21	0.71%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$71,600.00	0.25%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	6	\$395,323.00	1.37%	0	\$0.00	NA	0	\$0
UMPQUA BANK	6	\$362,193.97	1.26%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	4	\$252,131.90	0.87%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0
	2	\$140,250.00	0.49%	0	\$0.00	NA	0	\$0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.							
		WALLICK AND VOLK INC.	2	\$151,697.58	0.53%	0	\$0.00	NA	0
		WANIGAS CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,000.00	0.22%	0	\$0.00	NA	0
		Unavailable	131	\$8,763,159.14	30.36%	0	\$0.00	NA	0
Total			453	\$28,852,381.26	100%	0	\$0.00		0
31417AQT9		AMERICAHOMEKEY, INC	2	\$612,655.00	4.98%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$278,456.00	2.26%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	3	\$751,685.00	6.11%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	5	\$1,804,560.96	14.67%	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$886,750.00	7.21%	0	\$0.00	NA	0
		FULTON BANK	1	\$252,200.00	2.05%	0	\$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	\$294,500.00	2.39%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	\$666,150.00	5.41%	0	\$0.00	NA	0
		NUMARK CREDIT UNION	1	\$227,950.00	1.85%	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$250,750.00	2.04%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,500.00	2.08%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$298,300.00	2.42%	0	\$0.00	NA	0
		SWBC MORTGAGE	1	\$351,500.00	2.86%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$456,162.17	3.71%	0	\$0.00	NA	0
		Unavailable	17	\$4,917,015.21	39.96%	0	\$0.00	NA	0
Total			42	\$12,305,134.34	100%	0	\$0.00		0
31417AQU6		AMERICAHOMEKEY, INC	1	\$192,000.00	0.45%	0	\$0.00	NA	0
			1	\$268,000.00	0.63%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.75%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$201,600.00	0.48%	0	\$0.00	NA	\$0
	BANK OF THE WEST	2	\$460,000.00	1.09%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,862.89	0.45%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$321,000.00	0.76%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	2	\$581,500.00	1.38%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$227,500.00	0.54%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.47%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$337,150.00	0.8%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	3	\$721,000.00	1.71%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.95%	0	\$0.00	NA	\$0
	E-CENTRAL CREDIT UNION	1	\$371,000.00	0.88%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$818,000.00	1.94%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$510,100.00	1.21%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$363,750.00	0.86%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	1	\$250,000.00	0.59%	0	\$0.00	NA	\$0
	FREMONT BANK	9	\$2,535,140.10	6.01%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$495,000.00	1.17%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$393,600.00	0.93%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	2	\$510,000.00	1.21%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	3	\$717,900.00	1.7%	0	\$0.00	NA	\$0

	GUARANTEED RATE, INC.	1	\$262,500.00	0.62%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$277,478.00	0.66%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$667,500.00	1.58%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$177,750.00	0.42%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,000.00	0.61%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$278,000.00	0.66%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$219,735.66	0.52%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$1,536,300.00	3.64%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$242,714.71	0.58%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,698,968.00	4.02%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	3	\$917,722.42	2.17%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$225,600.00	0.53%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$176,250.00	0.42%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	20	\$6,667,750.00	15.8%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$830,281.15	1.97%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$355,500.00	0.84%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,070,000.00	2.53%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$247,500.00	0.59%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$410,250.00	0.97%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.86%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$398,850.00	0.94%	0	\$0.00	NA	0	\$0
		1	\$420,000.00	1%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE CORPORATION								
	WINTER HILL BANK, FSB	1	\$466,000.00	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,226,935.00	28.97%	0	\$0.00	NA	0	\$0
Total		149	\$42,210,687.93	100%	0	\$0.00		0	\$0
31417AQV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$240,000.00	0.99%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$275,000.00	1.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,555.55	0.82%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$561,200.00	2.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$323,344.77	1.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$812,500.00	3.36%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$212,500.00	0.88%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$280,000.00	1.16%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$280,000.00	1.16%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$224,458.17	0.93%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$150,300.00	0.62%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$153,810.64	0.64%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$316,000.00	1.31%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$168,297.54	0.7%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$168,300.00	0.7%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$211,000.00	0.87%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$221,600.00	0.92%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	1	\$409,000.00	1.69%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$466,000.00	1.93%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$468,404.58	1.94%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$188,530.00	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$283,500.00	1.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,180.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$185,250.00	0.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$197,973.05	0.82%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,500.00	1.37%	0	\$0.00	NA	0
	FULTON BANK	2	\$440,000.00	1.82%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$159,200.00	0.66%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$243,750.00	1.01%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$158,804.50	0.66%	0	\$0.00	NA	0
	HOME BANK	1	\$163,200.00	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$392,140.06	1.62%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$617,600.00	2.55%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$475,000.00	1.96%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$209,000.00	0.86%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$157,500.00	0.65%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$464,000.00	1.92%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$283,450.00	1.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$392,000.00	1.62%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$295,000.00	1.22%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$302,000.00	1.25%	0	\$0.00	NA	0

	NCB, FSB	1	\$400,000.00	1.65%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$213,260.76	0.88%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$292,148.55	1.21%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,800.00	3.54%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$255,500.00	1.06%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$276,500.00	1.14%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$594,250.00	2.46%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$347,641.24	1.44%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.76%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$302,400.00	1.25%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$211,200.00	0.87%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$314,241.44	1.3%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$324,000.00	1.34%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.79%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$191,763.92	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,856,550.05	24.17%	0	\$0.00	NA	0	\$0
Total		98	\$24,194,104.82	100%	0	\$0.00		0	\$0
31417AQW2	AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	2.54%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$128,925.00	4.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$259,035.00	8.45%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$49,942.65	1.63%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$94,336.69	3.08%	0	\$0.00	NA	0	\$0
		1	\$61,000.00	1.99%	0	\$0.00	NA	0	\$0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CITIZENS FIRST NATIONAL BANK	1	\$79,729.85	2.6%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$72,000.00	2.35%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$146,800.00	4.79%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,000.00	2.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,600.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$56,000.00	1.83%	0	\$0.00	NA	0	\$0
	FIRST OHIO CREDIT UNION, INC.	1	\$40,951.04	1.34%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$61,750.00	2.01%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,600.00	2.4%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,100.00	2.22%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$45,600.00	1.49%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$82,500.00	2.69%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,515.07	2.53%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,848.47	2.34%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$165,200.00	5.39%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,536.00	1.78%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$49,291.44	1.61%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$64,400.00	2.1%	0	\$0.00	NA	0	\$0

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$72,675.00	2.37%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	2.64%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,241.62	2.52%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$31,200.00	1.02%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$83,760.00	2.73%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$81,600.00	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$657,757.05	21.44%	0	\$0.00	NA	0	\$0
Total		49	\$3,065,894.88	100%	0	\$0.00		0	\$0
31417AQX0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$541,000.00	0.36%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$533,000.00	0.35%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$483,900.00	0.32%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$794,948.80	0.53%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,617,905.41	2.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	5	\$472,950.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$212,571.47	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK,	2	\$242,200.00	0.16%	0	\$0.00	NA	0	\$0

WICHITA FALLS								
ANCHORBANK FSB	124	\$16,653,026.95	11.08%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	7	\$640,846.36	0.43%	0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$954,500.00	0.64%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$453,000.00	0.3%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	46	\$5,023,194.04	3.34%	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$789,000.00	0.53%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	6	\$551,780.00	0.37%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	18	\$3,169,327.79	2.11%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	9	\$864,300.00	0.58%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	13	\$1,855,200.00	1.23%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$122,700.00	0.08%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	6	\$1,184,145.00	0.79%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	5	\$833,500.00	0.55%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	35	\$4,590,232.32	3.06%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$296,308.37	0.2%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$209,892.39	0.14%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$94,175.00	0.06%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0

	CHEMICAL BANK	2	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	5	\$560,225.22	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$440,030.00	0.29%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$715,038.69	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	2	\$162,300.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,204,100.00	0.8%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,200.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	5	\$311,150.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$831,150.00	0.55%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$173,800.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,694.89	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$88,600.00	0.06%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	3	\$258,600.00	0.17%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$395,775.00	0.26%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
		7	\$844,333.01	0.56%	0	\$0.00	NA	0	\$0

	DUPAGE CREDIT UNION								
	EASTWOOD BANK	2	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,350.00	0.04%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	3	\$828,500.00	0.55%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$783,500.00	0.52%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	3	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$244,500.00	0.16%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$205,700.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$203,055.40	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	3	\$303,900.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	4	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$158,041.18	0.11%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$508,400.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$427,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$157,780.00	0.11%	0	\$0.00	NA	0	\$0
		2	\$533,500.00	0.36%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	3	\$321,379.22	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$664,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$359,750.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$341,400.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$771,600.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$454,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$218,054.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$238,785.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$897,750.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$1,296,087.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$56,700.00	0.04%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	2	\$143,201.00	0.1%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$101,900.00	0.07%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0

	GRAFTON SUBURBAN CREDIT UNION							
	GREAT WESTERN BANK	1	\$107,750.00	0.07%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$49,200.00	0.03%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$311,350.00	0.21%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$626,050.00	0.42%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$65,412.40	0.04%	0	\$0.00	NA	\$0
	HARVARD SAVINGS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0
	HAWTHORN BANK	5	\$902,021.31	0.6%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	3	\$291,217.00	0.19%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	5	\$466,795.04	0.31%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	6	\$612,975.00	0.41%	0	\$0.00	NA	\$0
	HOMETOWN BANK	2	\$464,966.19	0.31%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$34,300.00	0.02%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	2	\$148,700.00	0.1%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,176,115.82	1.45%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	5	\$480,600.00	0.32%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$900,800.00	0.6%	0	\$0.00	NA	\$0
	ILLINI BANK	7	\$859,517.53	0.57%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	8	\$662,895.00	0.44%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0
		10	\$1,850,750.00	1.23%	0	\$0.00	NA	\$0

	INVESTORS SAVINGS BANK							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,985.00	0.03%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$302,500.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$268,575.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$409,600.00	0.27%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$366,850.00	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,207,900.00	0.8%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$42,500.00	0.03%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$575,000.00	0.38%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$28,297.37	0.02%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$207,700.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	13	\$1,463,782.34	0.97%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$212,250.00	0.14%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$363,000.00	0.24%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$398,000.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$503,300.00	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$564,000.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,597,683.57	1.73%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$952,500.00	0.63%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	3	\$245,700.00	0.16%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$238,800.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$338,000.00	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$378,050.00	0.25%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	4	\$468,500.00	0.31%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$52,100.00	0.03%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$366,200.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$156,300.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$379,400.00	0.25%	0	\$0.00	NA	0	\$0
	NBT BANK, N.A.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$512,000.00	0.34%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$154,600.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,314,387.16	1.54%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,706,060.98	1.14%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
		3	\$533,600.00	0.36%	0	\$0.00	NA	0	\$0

	NRL FEDERAL CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	2	\$217,600.00	0.14%	0	\$0.00	NA	0
	OAK BANK	2	\$296,000.00	0.2%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$299,500.00	0.2%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	PARK BANK	1	\$52,800.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	35	\$5,838,211.35	3.89%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$640,000.00	0.43%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$154,427.51	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,000.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$216,206.18	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$574,233.33	0.38%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$422,000.00	0.28%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$913,000.00	0.61%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	9	\$1,293,300.00	0.86%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$413,500.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	11	\$1,299,309.81	0.86%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	6	\$480,500.00	0.32%	0	\$0.00	NA	0
	ROUNDBANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	16	\$1,300,702.68	0.87%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$117,161.05	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$53,280.82	0.04%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$94,850.00	0.06%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$390,500.00	0.26%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$87,100.00	0.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$409,843.28	0.27%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$459,900.00	0.31%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$244,200.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,575.00	0.25%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	39	\$4,342,825.00	2.89%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,212.88	0.31%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	9	\$933,523.36	0.62%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0
	THE MERCHANTS	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0

	NATIONAL BANK							
	THE NATIONAL B&T OF SYCAMORE	3	\$165,100.00	0.11%	0	\$0.00	NA	\$0
	THE PARK BANK	6	\$1,356,300.00	0.9%	0	\$0.00	NA	\$0
	THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$257,139.24	0.17%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	\$2,143,781.54	1.43%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,270,700.00	0.85%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$92,335.65	0.06%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	3	\$239,000.00	0.16%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	8	\$1,053,000.00	0.7%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	17	\$1,729,042.60	1.15%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$55,500.00	0.04%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.2%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	5	\$848,250.00	0.56%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.04%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	2	\$408,463.41	0.27%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$649,500.00	0.43%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$23,000.00	0.02%	0	\$0.00	NA	\$0
	WELLS FEDERAL BANK	2	\$175,000.00	0.12%	0	\$0.00	NA	\$0
	WESTBURY BANK	4	\$302,350.00	0.2%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$243,000.00	0.16%	0	\$0.00	NA	\$0

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,074.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,907,470.65	7.92%	0	\$0.00	NA	0	\$0
Total		1,151	\$150,249,789.56	100%	0	\$0.00		0	\$0
31417AQY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$558,500.00	0.45%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,400.00	0.2%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$46,173.68	0.04%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$357,490.11	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$201,800.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	5	\$737,192.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$292,900.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$505,900.00	0.41%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$429,000.00	0.35%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$115,508.76	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	29	\$3,813,706.95	3.07%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$208,500.00	0.17%	0	\$0.00	NA	0	\$0
		3	\$334,389.47	0.27%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	14	\$1,813,107.39	1.46%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$50,955.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$129,500.00	0.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$384,000.00	0.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$606,000.00	0.49%	0	\$0.00	NA	0
	BANKIOWA	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$896,800.00	0.72%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$538,000.00	0.43%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$678,800.00	0.55%	0	\$0.00	NA	0
	BETTER BANKS	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,200.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$248,234.10	0.2%	0	\$0.00	NA	0
	BUSEY BANK	6	\$1,114,450.00	0.9%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$267,000.00	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,446,507.09	1.16%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$983,055.00	0.79%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$2,710,250.00	2.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$46,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,306,363.41	1.05%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0
		1	\$132,934.24	0.11%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS							
	CENTRAL SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$401,050.00	0.32%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$621,037.51	0.5%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$49,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$650,500.00	0.52%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$911,800.00	0.73%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,522.15	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$593,958.94	0.48%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$261,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$415,000.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$114,400.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$803,006.04	0.65%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	DIME BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	DORAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT	1	\$60,000.00	0.05%	0	\$0.00	NA	0

	UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$692,500.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,390,015.00	1.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$67,700.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$242,500.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$705,900.00	0.57%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$307,800.00	0.25%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	12	\$2,094,500.00	1.68%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$765,368.39	0.62%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$892,698.79	0.72%	0	\$0.00	NA	0
	FIRST BANK	2	\$140,203.00	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$214,500.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$257,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$670,700.00	0.54%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	4	\$558,239.40	0.45%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$454,700.00	0.37%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$516,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$133,065.76	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,900.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$178,054.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$631,600.00	0.51%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	27	\$5,629,152.88	4.53%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$449,500.00	0.36%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.05%	0	\$0.00	NA	0	\$0
FREMONT BANK	102	\$17,021,834.66	13.69%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,656,950.00	1.33%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$193,300.00	0.16%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	2	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC	1	\$111,134.43	0.09%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$211,350.16	0.17%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	6	\$723,200.00	0.58%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$247,150.00	0.2%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$197,400.00	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$810,900.00	0.65%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$481,000.00	0.39%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$70,020.61	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$319,830.00	0.26%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$134,600.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$111,400.00	0.09%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$117,220.00	0.09%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$438,800.00	0.35%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$71,650.87	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$1,817,700.00	1.46%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0

	LEADER ONE FINANCIAL CORPORATION							
	LES BOIS CREDIT UNION	1	\$50,100.00	0.04%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$439,200.00	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$148,900.00	0.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$398,880.93	0.32%	0	\$0.00	NA	0
	MARINE BANK	5	\$262,609.25	0.21%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$251,000.00	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$74,600.00	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	10	\$903,931.81	0.73%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$828,000.00	0.67%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$163,834.52	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$199,000.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$213,800.00	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$41,500.00	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$383,500.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$229,494.96	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$443,400.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,079.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$179,000.00	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,600.00	0.09%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$288,610.00	0.23%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$121,454.00	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$756,900.00	0.61%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	11	\$1,673,085.14	1.35%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$425,500.00	0.34%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$546,000.00	0.44%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$92,400.00	0.07%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$252,800.00	0.2%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$292,500.00	0.24%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$385,000.00	0.31%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$581,136.30	0.47%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	4	\$500,262.93	0.4%	0	\$0.00	NA	0
	PRIMEBANK	1	\$154,400.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$340,596.47	0.27%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,700.00	0.11%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENCE BANK	3	\$557,600.00	0.45%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$418,000.00	0.34%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$48,893.77	0.04%	0	\$0.00	NA	0
	RENASANT BANK	1	\$172,500.00	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$49,034.06	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$122,500.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,550.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$185,508.89	0.15%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$197,000.00	0.16%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$400,300.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$420,300.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$308,000.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$179,500.00	0.14%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$84,300.00	0.07%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$95,935.00	0.08%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$389,500.00	0.31%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$89,380.70	0.07%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$147,153.17	0.12%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$352,200.00	0.28%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$416,000.00	0.33%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$61,890.00	0.05%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.14%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$148,580.00	0.12%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0

	UNIVEST BANK AND TRUST CO.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,750.00	0.07%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	3	\$602,871.87	0.48%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$395,796.00	0.32%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$223,700.00	0.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$411,034.04	0.33%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$333,000.00	0.27%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	7	\$713,668.56	0.57%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,215.95	0.09%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$24,969,738.78	20.08%	0	\$0.00	NA	0	\$0
Total		851	\$124,323,705.89	100%	0	\$0.00		0	\$0
31417AQZ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$4,776,100.00	10.02%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	66	\$14,994,500.00	31.46%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$1,026,670.00	2.15%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	36	\$6,118,554.00	12.84%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$190,900.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	4	\$389,300.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,700.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	31	\$4,260,534.82	8.94%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$132,084.82	0.28%	0	\$0.00	NA	0	\$0

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	MIDFIRST BANK	4	\$1,126,850.00	2.36%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$395,500.00	0.83%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$188,515.00	0.4%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$912,477.58	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,801,254.55	26.87%	0	\$0.00	NA	0	\$0
Total		259	\$47,659,940.77	100%	0	\$0.00		0	\$0
31417AR27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$469,167.19	0.16%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,430.00	0.07%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,389,500.00	0.46%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$609,000.00	0.2%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$310,900.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,340.00	0.09%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$335,380.00	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$718,413.83	0.24%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$349,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,738,619.72	0.58%	0	\$0.00	NA	0	\$0

	AMERICAN BANK	1	\$200,574.07	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$485,800.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$587,700.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$652,483.33	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,219,879.07	1.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	16	\$3,827,951.76	1.28%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,901,000.00	0.63%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	6	\$1,264,250.00	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	21	\$4,983,934.80	1.66%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$533,800.00	0.18%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$282,625.00	0.09%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$344,314.18	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,950,251.92	0.65%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$1,190,300.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$2,677,100.00	0.89%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$560,800.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$587,023.49	0.2%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	2	\$816,300.00	0.27%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$609,450.00	0.2%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$1,410,330.88	0.47%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$191,800.00	0.06%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,673,150.00	0.89%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$479,500.00	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,900.00	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$592,800.00	0.2%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$992,200.00	0.33%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$290,700.00	0.1%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,767,100.00	0.59%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$555,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$482,500.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	15	\$3,547,619.31	1.18%	0	\$0.00	NA	0	\$0
		4	\$808,450.00	0.27%	0	\$0.00	NA	0	\$0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC HOME LOANS	2	\$624,400.00	0.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$259,375.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$157,358.00	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$1,133,600.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$516,560.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$204,500.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,735,620.00	0.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,973,200.00	0.66%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$464,759.00	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$310,750.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,300.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,724.51	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$168,500.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$173,700.00	0.06%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT	1	\$215,175.00	0.07%	0	\$0.00	NA	0

	UNION							
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,636.12	0.25%	0	\$0.00	NA	\$0
	DIME BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.11%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,711,242.55	0.57%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$391,300.00	0.13%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	2	\$658,600.00	0.22%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	5	\$1,461,005.37	0.49%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	\$0
	ELEVATIONS CU	1	\$263,500.00	0.09%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	2	\$334,310.00	0.11%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$885,000.00	0.29%	0	\$0.00	NA	\$0
	EXCHANGE STATE BANK	1	\$205,600.00	0.07%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	2	\$443,854.70	0.15%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	2	\$404,808.61	0.13%	0	\$0.00	NA	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$223,300.00	0.07%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	6	\$1,834,700.00	0.61%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	10	\$2,939,896.63	0.98%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0

	BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	\$507,000.00	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$203,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$968,220.72	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$1,263,410.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	5	\$958,575.72	0.32%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,658,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,119.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	3	\$521,800.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$3,010,730.00	1%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$978,900.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,460,995.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$379,065.15	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	2	\$396,559.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DEERWOOD	2	\$428,900.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$511,300.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$755,158.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$2,618,603.74	0.87%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,247,300.00	2.08%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$199,711.84	0.07%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$167,343.00	0.06%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$969,750.00	0.32%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$769,100.00	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$772,500.00	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$607,600.00	0.2%	0	\$0.00	NA	0	\$0
	GECU	2	\$435,010.00	0.14%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$285,250.00	0.1%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$438,392.00	0.15%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$483,250.00	0.16%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,200.00	0.2%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$628,883.79	0.21%	0	\$0.00	NA	0	\$0

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$257,900.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$538,400.00	0.18%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$554,000.00	0.18%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	3	\$727,000.00	0.24%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	6	\$2,104,450.00	0.7%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$564,100.00	0.19%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$371,100.00	0.12%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	6	\$1,699,050.00	0.57%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$469,100.00	0.16%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$390,200.00	0.13%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	3	\$491,000.00	0.16%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$342,500.00	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$356,700.00	0.12%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$177,440.72	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$729,190.00	0.24%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	8	\$2,342,500.00	0.78%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,200.00	0.09%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$284,050.00	0.09%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,100.00	0.07%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION	5	\$1,368,000.00	0.46%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$297,583.05	0.1%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$1,261,800.00	0.42%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,085,000.00	0.69%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	13	\$2,971,751.92	0.99%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	18	\$5,632,650.00	1.88%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	9	\$3,036,900.00	1.01%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,456,089.04	0.49%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$518,400.00	0.17%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$502,250.00	0.17%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	3	\$762,500.00	0.25%	0	\$0.00	NA	0	\$0
	MARINE BANK	10	\$2,182,585.68	0.73%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$700,400.00	0.23%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,418,885.67	0.47%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,201,000.00	0.73%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	5	\$1,170,221.26	0.39%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	4	\$1,089,615.00	0.36%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION	3	\$1,130,000.00	0.38%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$792,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$582,700.00	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	11	\$2,582,525.00	0.86%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$861,400.00	0.29%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$507,777.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,029,128.11	0.68%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,925,600.00	0.97%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	5	\$1,452,600.00	0.48%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	4	\$1,242,000.00	0.41%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING	2	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0

	COMPANY							
	OMNIAMERICAN BANK	2	\$651,100.00	0.22%	0	\$0.00	NA	\$0
	ONE UNITED BANK	1	\$205,210.45	0.07%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	7	\$2,365,200.00	0.79%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$417,000.00	0.14%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$410,000.00	0.14%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$219,500.00	0.07%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	5	\$1,499,000.00	0.5%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,766,761.12	0.59%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$154,850.00	0.05%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,732.28	0.06%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,736,600.00	0.58%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,700.00	0.19%	0	\$0.00	NA	\$0
	POLISH NATIONAL CREDIT UNION	1	\$274,500.00	0.09%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	4	\$779,842.00	0.26%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$783,199.49	0.26%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$416,700.00	0.14%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	3	\$961,000.00	0.32%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	\$0
		4	\$1,043,200.00	0.35%	0	\$0.00	NA	\$0

	QUALSTAR CREDIT UNION							
	RIVER VALLEY BANK	1	\$153,600.00	0.05%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$187,133.40	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$466,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$251,655.00	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$181,900.00	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,494,445.00	1.5%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$1,120,580.46	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	22	\$7,028,570.00	2.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$789,310.02	0.26%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$782,729.99	0.26%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$412,900.00	0.14%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$172,100.00	0.06%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,311,900.00	1.44%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$412,500.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$318,792.01	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$529,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$410,300.00	0.14%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,600.00	0.19%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,500.00	0.09%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$269,999.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	15	\$3,175,215.00	1.06%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	3	\$790,550.00	0.26%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	0.05%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$960,900.00	0.32%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$1,065,000.00	0.35%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	3	\$927,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$882,200.00	0.29%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	2	\$564,500.00	0.19%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION	6	\$1,612,514.17	0.54%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	5	\$1,581,230.00	0.53%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$1,247,883.86	0.42%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$353,500.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,200.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,525,600.00	1.17%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$251,555.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,848,700.00	0.62%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$495,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$900,350.00	0.3%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$160,873.01	0.05%	0	\$0.00	NA	0	\$0

		WESTMARK CREDIT UNION								
		WESTSTAR MORTGAGE, INC.	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0
		WORKERS CREDIT UNION	2	\$364,904.13	0.12%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$62,405,050.57	20.84%	0	\$0.00	NA	0	\$0
Total			1,141	\$300,132,819.41	100%	0	\$0.00		0	\$0
31417AR35		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	2	\$736,319.17	0.25%	0	\$0.00	NA	0	\$0
		ACHIEVA CREDIT UNION	2	\$333,600.00	0.11%	0	\$0.00	NA	0	\$0
		AEROSPACE FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0
		ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	2	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	6	\$1,159,000.00	0.39%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	2	\$407,200.00	0.14%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,978.00	0.2%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	3	\$945,924.24	0.32%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	3	\$574,643.82	0.19%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT	4	\$973,820.85	0.33%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,761.41	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,888,625.00	0.64%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$151,700.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$3,599,355.00	1.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$477,400.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$562,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$4,418,484.43	1.49%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$338,000.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$339,869.10	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,199,370.00	1.08%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,860,215.06	0.63%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$283,500.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,028,000.00	0.68%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$699,000.00	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$513,675.00	0.17%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$284,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	3	\$799,900.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$491,100.00	0.17%	0	\$0.00	NA	0
		2	\$580,000.00	0.2%	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK							
	BERKSHIRE COUNTY SAVINGS BANK	1	\$277,500.00	0.09%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,312,000.00	1.11%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$151,200.00	0.05%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,403,800.00	0.47%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	3	\$1,055,000.00	0.35%	0	\$0.00	NA	\$0
	CAMBRIDGE STATE BANK	1	\$211,400.56	0.07%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,438,250.00	0.48%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	11	\$2,178,718.00	0.73%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$676,000.00	0.23%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$660,400.00	0.22%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	3	\$555,524.85	0.19%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$357,505.00	0.12%	0	\$0.00	NA	\$0
	CHARLES RIVER BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.08%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$221,275.00	0.07%	0	\$0.00	NA	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$379,996.00	0.13%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$344,500.00	0.12%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$553,200.00	0.19%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	11	\$3,388,415.00	1.14%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	5	\$1,200,000.00	0.4%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$613,400.00	0.21%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,050.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$439,905.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	3	\$971,320.22	0.33%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$416,425.48	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,909.00	0.14%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$544,667.00	0.18%	0	\$0.00	NA	0	\$0
	DIME BANK	4	\$909,000.00	0.31%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,401,800.00	0.81%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT	2	\$443,250.00	0.15%	0	\$0.00	NA	0	\$0

	UNION							
	DUPAGE CREDIT UNION	3	\$631,800.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$211,884.00	0.07%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$251,910.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$586,600.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,376,860.00	0.8%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$368,370.05	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$168,322.48	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	10	\$2,740,100.00	0.92%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,809,962.45	1.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,329.29	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,900.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$774,500.00	0.26%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$511,850.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,174,852.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$794,400.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$177,800.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,600.00	0.11%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE	10	\$2,938,382.00	0.99%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FEDERAL BANK OF LOUISIANA	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$845,959.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$229,350.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$474,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$436,000.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$456,500.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$262,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$3,221,963.19	1.08%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$800,200.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,970,751.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$968,450.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,425.00	0.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,654,044.00	0.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$4,823,709.00	1.62%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$973,500.00	0.33%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$313,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,964,950.00	1.67%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$157,367.83	0.05%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$572,000.00	0.19%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$1,133,886.42	0.38%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$564,100.00	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$512,800.00	0.17%	0	\$0.00	NA	0	\$0
	GECU	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$482,750.00	0.16%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$503,900.00	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$167,670.14	0.06%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	6	\$1,225,000.00	0.41%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0

	HEARTLAND BANK	12	\$3,227,851.00	1.09%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$192,800.00	0.06%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$401,250.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$517,856.00	0.17%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$229,400.00	0.08%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	4	\$1,468,000.00	0.49%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$324,500.00	0.11%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$338,900.00	0.11%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$417,700.00	0.14%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$164,813.80	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$434,340.00	0.15%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	7	\$2,227,174.00	0.75%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,270,500.00	0.43%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	12	\$3,431,900.00	1.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,569,300.00	0.53%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$1,608,100.00	0.54%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	2	\$502,900.00	0.17%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	11	\$3,221,300.00	1.08%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	7	\$2,517,500.00	0.85%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$786,700.00	0.26%	0	\$0.00	NA	0	\$0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0
	MAGNA BANK	8	\$2,085,257.47	0.7%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	MARINE BANK	5	\$1,382,058.44	0.46%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$184,300.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,245,500.00	0.42%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$163,978.94	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,703.19	0.07%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,457,200.00	0.49%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.09%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,450.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	6	\$2,033,500.00	0.68%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$656,300.00	0.22%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$418,050.00	0.14%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$919,300.00	0.31%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,173,000.00	0.39%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF MIDDLEBURY	2	\$491,000.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,750.00	0.08%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$991,500.00	0.33%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$156,990.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$671,590.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,635,560.23	0.89%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,303,800.00	0.44%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	4	\$1,219,700.00	0.41%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$279,549.46	0.09%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	3	\$949,300.00	0.32%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	6	\$1,962,500.00	0.66%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	3	\$815,500.00	0.27%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$636,900.00	0.21%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$681,000.00	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0

	PARTNERS FEDERAL CREDIT UNION	1	\$286,495.76	0.1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,084,150.00	0.36%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,482,555.40	0.5%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$1,224,300.00	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,183,250.00	0.73%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.19%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$571,700.00	0.19%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$629,614.47	0.21%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$696,800.00	0.23%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$319,600.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	6	\$1,452,400.00	0.49%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$835,650.00	0.28%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$517,000.00	0.17%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$818,040.00	0.28%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$367,650.00	0.12%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$158,975.69	0.05%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0
		3	\$625,075.00	0.21%	0	\$0.00	NA	0	\$0

	ROBINS FEDERAL CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,357,190.00	1.8%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$1,315,782.06	0.44%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	16	\$5,315,480.00	1.79%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$374,100.00	0.13%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$400,381.60	0.13%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$343,959.13	0.12%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,164.24	0.07%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,193,987.00	1.07%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$717,255.00	0.24%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	4	\$837,500.00	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$1,316,300.00	0.44%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$714,316.00	0.24%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	4	\$910,500.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$646,200.00	0.22%	0	\$0.00	NA	0	\$0
		2	\$398,655.00	0.13%	0	\$0.00	NA	0	\$0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.							
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$654,350.00	0.22%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$359,000.00	0.12%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	14	\$3,176,988.00	1.07%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	3	\$926,000.00	0.31%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	2	\$391,025.00	0.13%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$952,282.00	0.32%	0	\$0.00	NA	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$217,000.00	0.07%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	3	\$734,000.00	0.25%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$199,405.00	0.07%	0	\$0.00	NA	\$0
	THE PARK BANK	4	\$1,259,285.00	0.42%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,750.00	0.08%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	2	\$561,000.00	0.19%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$541,259.00	0.18%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	7	\$1,944,629.00	0.65%	0	\$0.00	NA	\$0
		1	\$218,000.00	0.07%	0	\$0.00	NA	\$0

	TOWNE MORTGAGE COMPANY							
	TRAVERSE CITY STATE BANK	1	\$196,600.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$417,500.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$494,544.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$800,400.00	0.27%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK	1	\$325,100.00	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$2,271,500.00	0.76%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$738,500.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$925,100.00	0.31%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$170,200.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$197,300.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,198,000.00	0.4%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$279,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,338,880.00	0.45%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$809,000.00	0.27%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$755,255.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$369,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$324,500.00	0.11%	0	\$0.00	NA	0
		1	\$385,000.00	0.13%	0	\$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION								
		WINTER HILL BANK, FSB	1	\$413,000.00	0.14%	0	\$0.00	NA	0	\$0
		WORKERS CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$62,281,154.66	20.97%	0	\$0.00	NA	0	\$0
Total			1,144	\$297,373,955.58	100%	0	\$0.00		0	\$0
31417AR43		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$352,890.00	0.14%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	2	\$662,500.00	0.26%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	1	\$163,200.00	0.07%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	3	\$813,700.00	0.32%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	4	\$847,450.00	0.34%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,406,133.00	0.56%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	1	\$244,542.95	0.1%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	3	\$660,822.10	0.26%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,025.00	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	2	\$540,260.00	0.22%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL	3	\$626,366.46	0.25%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	AMERICAN SAVINGS BANK, F.S.B.	3	\$817,500.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,800.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$3,884,378.00	1.55%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,049,120.00	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$1,009,500.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$3,873,468.40	1.55%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$215,695.66	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	3	\$890,000.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$527,661.16	0.21%	0	\$0.00	NA	0
	AVIDIA BANK	4	\$1,050,000.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,920,923.00	0.77%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$404,800.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,684,345.49	0.67%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,539,600.00	0.61%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$363,000.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANKIOWA	1	\$183,600.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,055,557.00	0.42%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$809,500.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,204,601.25	0.88%	0	\$0.00	NA	0
	BETTER BANKS	1	\$191,584.59	0.08%	0	\$0.00	NA	0

	BLACKHAWK BANK	3	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$344,400.00	0.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,408,574.00	0.56%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,328,300.00	0.53%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$721,500.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	12	\$2,797,561.00	1.12%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$370,850.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$729,820.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,230.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$471,920.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$214,197.77	0.09%	0	\$0.00	NA	0	\$0

	CITIZENSFIRST CREDIT UNION							
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$210,700.00	0.08%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$795,950.00	0.32%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	5	\$1,432,160.00	0.57%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	6	\$2,133,000.00	0.85%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	COMMUNITY NATIONAL BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO	1	\$363,000.00	0.14%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	2	\$501,800.00	0.2%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$964,000.00	0.38%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$408,700.00	0.16%	0	\$0.00	NA	\$0
	DIME BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0
	DORAL BANK	1	\$179,746.38	0.07%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,011,015.00	0.8%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$605,300.00	0.24%	0	\$0.00	NA	\$0
		4	\$960,530.00	0.38%	0	\$0.00	NA	\$0

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	6	\$1,503,888.52	0.6%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$632,150.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$579,950.00	0.23%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	9	\$2,215,900.00	0.88%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,891,659.00	0.76%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$152,907.83	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$365,900.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$866,392.31	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,360,300.00	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$423,370.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0
	FIRST EASTERN	4	\$990,681.00	0.4%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	FIRST ENTERTAINMENT CREDIT UNION	1	\$301,075.19	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$430,198.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$808,760.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$344,550.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$968,196.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,438,700.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	2	\$623,008.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,653,755.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$305,185.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$532,875.53	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$451,400.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,550.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA	3	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0

	BANK, NATIONAL ASSOCIATION							
	FIRST OPTION BANK	1	\$294,710.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,736,319.72	1.49%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,667,900.00	1.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	FULTON BANK	2	\$411,200.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$870,000.00	0.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$531,250.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$504,300.00	0.2%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$234,100.00	0.09%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$549,800.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$775,750.00	0.31%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,011,060.00	0.4%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$303,900.00	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,533,800.00	0.61%	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB	1	\$182,590.87	0.07%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	2	\$374,800.00	0.15%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$566,600.00	0.23%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$588,210.00	0.23%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	5	\$1,334,000.00	0.53%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$245,711.01	0.1%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	3	\$771,350.00	0.31%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,643,600.00	0.66%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$1,041,000.00	0.42%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,119,450.00	0.85%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$1,122,137.63	0.45%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	11	\$3,335,000.00	1.33%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	5	\$1,695,000.00	0.68%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,156,920.00	0.46%	0	\$0.00	NA	0	\$0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$907,174.00	0.36%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$491,400.00	0.2%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$523,525.92	0.21%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$177,667.33	0.07%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$933,000.00	0.37%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$940,650.00	0.38%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$179,395.67	0.07%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$356,900.00	0.14%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$635,750.00	0.25%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$326,700.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$714,600.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$207,823.00	0.08%	0	\$0.00	NA	0	\$0

	MOUNTAIN AMERICA CREDIT UNION	9	\$1,855,830.00	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$612,780.00	0.24%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,101,400.00	0.84%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,189,475.00	0.87%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$541,125.00	0.22%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$594,500.00	0.24%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$425,500.00	0.17%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$1,806,000.00	0.72%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$174,900.00	0.07%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,112,200.00	0.44%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION	3	\$970,900.00	0.39%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$765,411.60	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,899,650.00	1.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,550.00	0.07%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$675,655.20	0.27%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$181,196.24	0.07%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	4	\$1,112,750.00	0.44%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$209,233.74	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,048,500.00	0.42%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$701,462.68	0.28%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,173,000.00	0.47%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$919,369.95	0.37%	0	\$0.00	NA	0	\$0
		17	\$5,927,260.00	2.37%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC.							
	S&T BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$274,868.20	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,568.00	0.11%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,440,690.00	0.58%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$191,050.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$317,600.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$591,500.00	0.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$314,022.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$386,452.00	0.15%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$219,673.14	0.09%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,050.00	0.45%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	14	\$2,943,825.00	1.18%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,673.11	0.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$953,600.00	0.38%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$248,831.60	0.1%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$1,092,504.22	0.44%	0	\$0.00	NA	0	\$0
	THE PARK BANK	6	\$1,439,736.00	0.57%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$465,700.00	0.19%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$325,562.00	0.13%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	8	\$2,537,649.00	1.01%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0

	UNITED BANK & TRUST	6	\$1,488,800.00	0.59%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$963,004.97	0.38%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	4	\$1,056,000.00	0.42%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$340,049.56	0.14%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$738,000.00	0.29%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,846,100.00	0.74%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$163,680.00	0.07%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$724,250.00	0.29%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$447,300.00	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$841,500.00	0.34%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$427,246.38	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$53,164,950.16	21.2%	0	\$0.00	NA	0	\$0
Total		975	\$250,469,259.49	100%	0	\$0.00		0	\$0
31417AR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
		2	\$370,400.00	0.15%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,193,300.00	0.48%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$1,215,298.93	0.49%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,200.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$945,237.80	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,350,950.00	0.95%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,950.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	14	\$3,440,675.79	1.39%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	5	\$1,364,600.00	0.55%	0	\$0.00	NA	0	\$0

	UNION							
	ASSOCIATED BANK, NA	17	\$4,038,276.58	1.63%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	4	\$1,185,000.00	0.48%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,373,498.00	1.36%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,396,100.00	0.56%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$3,043,525.00	1.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$1,102,712.64	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$263,840.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,187,075.00	0.88%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,399,900.00	0.56%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$279,500.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$312,500.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$694,746.38	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$180,200.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$578,500.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,500.00	0.42%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.08%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	3	\$620,250.00	0.25%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	4	\$1,043,000.00	0.42%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$994,000.00	0.4%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,900.00	0.07%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$2,791,002.28	1.12%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$280,330.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$622,400.00	0.25%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$360,300.00	0.15%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$683,500.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	8	\$2,139,000.00	0.86%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$1,364,100.00	0.55%	0	\$0.00	NA	0	\$0
		2	\$557,100.00	0.22%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION							
	COMMUNITY BANK - MISSOULA	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$960,825.00	0.39%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$174,900.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$168,040.07	0.07%	0	\$0.00	NA	0
	DIME BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,468,800.00	0.59%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$916,433.00	0.37%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$436,233.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$424,718.20	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA	3	\$710,220.00	0.29%	0	\$0.00	NA	0

	IMPAC MORTGAGE							
	F & A FEDERAL CREDIT UNION	1	\$178,200.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$285,972.16	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	9	\$2,292,275.00	0.92%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,780,444.00	1.12%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$363,200.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$282,500.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,089,127.29	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$597,100.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$914,793.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$449,800.00	0.18%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	13	\$2,952,410.00	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$398,250.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$729,750.00	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE	14	\$3,191,160.00	1.29%	0	\$0.00	NA	0

	BANK							
	FIRST MERIT MORTGAGE CORPORATION	2	\$362,300.00	0.15%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$981,948.00	0.4%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	3	\$833,500.00	0.34%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$266,950.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$401,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,054,200.00	0.42%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	9	\$1,863,123.00	0.75%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,012,650.00	1.62%	0	\$0.00	NA	\$0
	FIRST UNITED BANK & TRUST	2	\$503,000.00	0.2%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$746,482.74	0.3%	0	\$0.00	NA	\$0
	FULTON BANK	5	\$1,071,750.00	0.43%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$212,500.00	0.09%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	3	\$746,500.00	0.3%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$196,673.00	0.08%	0	\$0.00	NA	\$0
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0

	GREAT MIDWEST BANK SSB	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$427,333.90	0.17%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$417,550.00	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$633,750.00	0.26%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	5	\$1,075,675.00	0.43%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$868,760.00	0.35%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	6	\$1,361,491.33	0.55%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$636,000.00	0.26%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$965,200.00	0.39%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	6	\$1,991,000.00	0.8%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,748,720.00	0.7%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST	11	\$3,236,000.00	1.3%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,482,800.00	0.6%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$1,841,361.32	0.74%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	8	\$2,686,675.00	1.08%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	8	\$2,517,000.00	1.01%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,201,700.00	0.48%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$994,543.00	0.4%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$696,751.68	0.28%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$444,900.00	0.18%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$726,000.22	0.29%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$551,500.00	0.22%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$1,034,800.00	0.42%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0

	MISSOURI CREDIT UNION	3	\$799,950.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$448,643.52	0.18%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$326,025.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$404,800.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$343,515.30	0.14%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$709,400.00	0.29%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$529,500.00	0.21%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.17%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$409,600.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0

	UNION							
	PACIFIC NW FEDERAL CREDIT UNION	2	\$580,650.00	0.23%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,656,604.58	0.67%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$708,000.00	0.29%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$952,711.26	0.38%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,970.53	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,631,200.00	0.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,575.00	0.19%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$175,663.82	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,867.99	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$388,332.06	0.16%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$583,000.00	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$199,185.84	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$200,500.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,274,000.00	0.51%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$217,440.00	0.09%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$367,756.00	0.15%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$555,200.00	0.22%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,000,230.00	1.61%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$905,662.16	0.36%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	24	\$8,505,950.00	3.43%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$943,742.75	0.38%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$636,000.00	0.26%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,320.00	0.06%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,936,600.00	1.59%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$1,164,282.19	0.47%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$448,705.00	0.18%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$1,057,100.00	0.43%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	11	\$2,410,959.00	0.97%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$584,917.94	0.24%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,125,250.00	0.45%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA	4	\$1,176,200.00	0.47%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$193,321.05	0.08%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$290,500.00	0.12%	0	\$0.00	NA	\$0
	THE PARK BANK	6	\$1,337,000.00	0.54%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,674.88	0.08%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	8	\$2,316,622.00	0.93%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,184.00	0.07%	0	\$0.00	NA	\$0
	UNITED BANK	2	\$608,700.00	0.25%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	7	\$1,547,400.00	0.62%	0	\$0.00	NA	\$0
	UNITED BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$201,800.00	0.08%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.11%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$336,000.00	0.14%	0	\$0.00	NA	\$0
	VENTURE BANK	2	\$644,900.00	0.26%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.17%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$316,500.00	0.13%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,682,725.00	0.68%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$399,500.00	0.16%	0	\$0.00	NA	\$0

	UNION							
	WAUKESHA STATE BANK	1	\$151,500.00	0.06%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$425,990.00	0.17%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$183,223.62	0.07%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$345,601.00	0.14%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0
	Unavailable	189	\$49,452,187.85	19.91%	0	\$0.00	NA	\$0
Total		952	\$248,136,436.67	100%	0	\$0.00	0	\$0
31417AR68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,956.00	0.2%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$199,000.00	0.2%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	2	\$449,000.00	0.45%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,804.00	0.54%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$591,192.51	0.59%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$157,700.00	0.16%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$390,000.00	0.39%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,000.00	0.55%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,518,241.32	1.52%	0	\$0.00	NA	\$0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,965.18	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$896,803.46	0.9%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	11	\$2,663,200.00	2.66%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$424,400.00	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$2,447,820.34	2.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$189,732.30	0.19%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$869,200.00	0.87%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$401,378.19	0.4%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$341,371.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$820,086.00	0.82%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$857,000.00	0.86%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$623,500.00	0.62%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$539,200.00	0.54%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$238,450.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$932,615.00	0.93%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0
		7	\$2,057,525.00	2.06%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.							
	COLE TAYLOR BANK	2	\$639,000.00	0.64%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,550.00	0.22%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,760.47	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$462,750.00	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$540,000.00	0.54%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$324,375.00	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,417,807.00	1.42%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$358,500.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$1,047,500.00	1.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,563,031.00	1.56%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,223,257.98	1.22%	0	\$0.00	NA	0

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$417,900.00	0.42%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$546,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$412,800.00	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,422.00	0.22%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$518,800.00	0.52%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$851,157.00	0.85%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$904,097.00	0.9%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$553,799.00	0.55%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$687,000.00	0.69%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$374,500.00	0.37%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,400.00	1.06%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$364,404.03	0.36%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$356,500.00	0.36%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$190,668.69	0.19%	0	\$0.00	NA	0	\$0

	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$653,699.89	0.65%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$518,550.00	0.52%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$479,700.00	0.48%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$155,750.00	0.16%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$735,000.00	0.73%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,562,000.00	1.56%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$558,000.00	0.56%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,000.00	0.91%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$519,700.00	0.52%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,220,000.00	1.22%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$180,024.00	0.18%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$228,600.00	0.23%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$392,417.24	0.39%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0

	UNION							
	MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,050.00	0.17%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,796.21	0.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$745,000.00	0.74%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$559,000.00	0.56%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$173,550.00	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$516,000.00	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$785,100.00	0.78%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$278,955.00	0.28%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.41%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$206,400.00	0.21%	0	\$0.00	NA	0
	OAK BANK	1	\$237,925.00	0.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$333,000.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$307,000.00	0.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$569,000.00	0.57%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$299,548.15	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$245,800.00	0.25%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$280,706.00	0.28%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$965,950.00	0.97%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$559,454.19	0.56%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$464,769.00	0.46%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$769,800.00	0.77%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	8	\$3,162,000.00	3.16%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$405,400.00	0.41%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$296,900.00	0.3%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$311,504.00	0.31%	0	\$0.00	NA	0	\$0
		2	\$331,225.00	0.33%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF CROSS PLAINS	1	\$226,850.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$1,215,260.00	1.21%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$683,850.00	0.68%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$249,600.00	0.25%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$806,525.00	0.81%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$594,000.00	0.59%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$508,250.00	0.51%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$457,550.00	0.46%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$833,000.00	0.83%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$382,300.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL	3	\$974,250.00	0.97%	0	\$0.00	NA	0	\$0

	CORP.								
	W.R. STARKEY MORTGAGE, LLP	1	\$202,492.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$355,300.00	0.36%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$189,150.00	0.19%	0	\$0.00	NA	0	\$0
	WESTCON SIN CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$20,067,792.35	20.07%	0	\$0.00	NA	0	\$0
Total		379	\$100,025,467.56	100%	0	\$0.00		0	\$0
31417AR76	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,598.00	0.37%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$805,000.00	0.8%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,650.94	0.23%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$1,153,850.00	1.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$806,189.40	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$268,100.00	0.27%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	4	\$782,400.00	0.78%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,900.00	0.55%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$501,100.00	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$2,505,035.21	2.49%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$313,200.00	0.31%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,732.30	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$344,450.00	0.34%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$280,700.00	0.28%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$810,000.00	0.81%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$392,050.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$555,155.00	0.55%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$153,880.00	0.15%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$562,900.00	0.56%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$817,000.00	0.81%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,100.00	0.35%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$836,550.00	0.83%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$185,750.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$326,400.00	0.32%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$512,300.00	0.51%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$499,500.00	0.5%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	3	\$968,000.00	0.96%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$740,900.00	0.74%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$378,300.00	0.38%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$293,585.75	0.29%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$420,500.00	0.42%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$557,000.00	0.55%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$271,050.00	0.27%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$709,800.00	0.71%	0	\$0.00	NA	0	\$0

	IMPAC MORTGAGE								
	FAIRWINDS CREDIT UNION	2	\$385,727.46	0.38%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$553,300.00	0.55%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,594,580.00	1.59%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$637,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$1,006,800.00	1%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$416,250.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$750,500.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$742,000.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,951.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$488,600.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$634,400.00	0.63%	0	\$0.00	NA	0	\$0

	FIRST PLACE BANK	3	\$557,054.23	0.55%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	4	\$1,533,000.00	1.53%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$922,000.00	0.92%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$333,520.00	0.33%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$371,200.00	0.37%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$227,600.00	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$358,950.00	0.36%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	3	\$749,500.00	0.75%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	6	\$1,253,566.00	1.25%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$575,580.15	0.57%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$412,250.00	0.41%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$799,500.00	0.8%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,712,750.00	1.7%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$454,000.00	0.45%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,355,200.00	1.35%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$1,069,000.00	1.06%	0	\$0.00	NA	0	\$0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0

	MAINSTREET CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$792,323.20	0.79%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$217,272.87	0.22%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$561,400.00	0.56%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$175,263.59	0.17%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	3	\$526,170.00	0.52%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,531.52	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,800.00	1.06%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,400.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$827,000.00	0.82%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,355,743.00	1.35%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0

	OPES ADVISORS, INC	3	\$1,059,900.00	1.05%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$436,000.00	0.43%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$163,402.47	0.16%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$599,500.00	0.6%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$179,725.98	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,070,800.00	1.07%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	2	\$346,255.06	0.34%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$445,200.00	0.44%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$205,300.00	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$1,039,000.00	1.03%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,360,394.87	1.35%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	7	\$2,247,050.00	2.24%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$244,292.82	0.24%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$477,430.68	0.47%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0

	SIR FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,149,800.00	1.14%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$645,000.00	0.64%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$560,400.00	0.56%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	10	\$2,173,300.00	2.16%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,339.79	0.18%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$923,445.00	0.92%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$785,475.00	0.78%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$993,300.00	0.99%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$223,368.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$529,500.00	0.53%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$671,925.00	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$186,736.52	0.19%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$291,725.00	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$18,226,677.55	18.15%	0	\$0.00	NA	0	\$0
Total		392	\$100,515,878.85	100%	0	\$0.00		0	\$0
31417AR84		1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0

	1ST MIDAMERICA CREDIT UNION								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$243,520.00	0.25%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$430,850.00	0.44%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$295,350.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,900.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$225,200.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$1,153,903.67	1.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$717,479.86	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,055.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$353,000.00	0.36%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,618,100.00	1.66%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$207,300.00	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$1,588,539.17	1.63%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$367,700.00	0.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$967,385.00	0.99%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$816,870.92	0.84%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,026,500.00	1.05%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$195,334.00	0.2%	0	\$0.00	NA	0	\$0

	BANK OF WESTON	1	\$155,527.35	0.16%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$594,500.00	0.61%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$217,250.00	0.22%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$824,200.00	0.85%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,400.00	0.29%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,300.00	0.39%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$401,000.00	0.41%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$396,750.00	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$223,300.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$434,000.00	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,920.00	0.16%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$1,498,333.00	1.54%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$364,000.00	0.37%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$404,950.00	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$350,000.00	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$170,900.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$174,749.07	0.18%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$377,500.00	0.39%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF COLORADO	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$304,900.00	0.31%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,000.00	0.37%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$244,900.00	0.25%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$412,404.94	0.42%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$340,200.00	0.35%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$609,000.00	0.63%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$261,800.00	0.27%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$310,500.00	0.32%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.58%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$313,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,313,440.00	1.35%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,300.00	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$588,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST	2	\$408,286.49	0.42%	0	\$0.00	NA	0	\$0

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	4	\$723,400.00	0.74%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$448,100.00	0.46%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$726,250.00	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$594,800.00	0.61%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$261,188.47	0.27%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,393,350.00	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$567,000.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$395,524.03	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$293,455.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$375,650.00	0.39%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$594,850.00	0.61%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,038,500.00	2.09%	0	\$0.00	NA	0
	FULTON BANK	2	\$471,000.00	0.48%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$623,100.00	0.64%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$412,300.00	0.42%	0	\$0.00	NA	0
	GMFS, LLC	2	\$426,082.00	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$803,050.00	0.82%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$410,000.00	0.42%	0	\$0.00	NA	0

	HOMETOWN BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$186,560.00	0.19%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$627,000.00	0.64%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$1,181,000.00	1.21%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,307,200.00	1.34%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$562,779.87	0.58%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,328,000.00	1.36%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	7	\$2,540,500.00	2.61%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$207,800.00	0.21%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$231,874.00	0.24%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$447,387.01	0.46%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$153,350.77	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$483,000.00	0.5%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	4	\$1,296,433.93	1.33%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,303,407.48	1.34%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,354,500.00	1.39%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,435,500.00	1.47%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$188,515.00	0.19%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$153,600.00	0.16%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$378,241.95	0.39%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,200.00	0.23%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$294,000.00	0.3%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$385,400.00	0.4%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$287,600.00	0.3%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$274,801.70	0.28%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.3%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$822,000.00	0.84%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$354,474.00	0.36%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,256,600.00	2.32%	0	\$0.00	NA	0	\$0

	ROYAL CREDIT UNION	4	\$787,377.09	0.81%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$1,761,870.00	1.81%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$190,027.99	0.2%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$567,450.00	0.58%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$409,718.20	0.42%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$388,200.00	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$1,162,075.00	1.19%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$663,600.00	0.68%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$793,250.00	0.81%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$1,032,000.00	1.06%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$416,200.00	0.43%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,057.23	0.18%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$310,000.00	0.32%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,450.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$415,500.00	0.43%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,074.33	0.2%	0	\$0.00	NA	0	\$0
		1	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY								
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$724,300.00	0.74%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$744,700.00	0.76%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$361,000.00	0.37%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$19,022,750.06	19.52%	0	\$0.00	NA	0	\$0
Total		369	\$97,430,723.58	100%	0	\$0.00		0	\$0
31417AR92	AMERISAVE MORTGAGE CORPORATION	1	\$344,235.70	1.26%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	12	\$2,851,920.13	10.47%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$411,755.51	1.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$401,273.09	1.47%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,197,444.22	4.4%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$189,129.94	0.69%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$373,980.97	1.37%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$244,987.18	0.9%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,441,803.42	8.97%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	11	\$2,598,648.19	9.54%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	5	\$1,297,497.40	4.76%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$599,296.07	2.2%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$236,215.65	0.87%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,267.98	1.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	12	\$3,477,591.11	12.77%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$827,148.96	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,332,691.61	34.27%	0	\$0.00	NA	0	\$0
Total		100	\$27,235,887.13	100%	0	\$0.00		0	\$0
31417ARA9	ADIRONDACK TRUST COMPANY THE	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,300.00	0.58%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	11	\$1,920,391.42	1.81%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,499,750.00	1.41%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$974,200.00	0.92%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,590,051.00	1.5%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$329,533.92	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$233,114.61	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$436,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$464,000.00	0.44%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	38	\$7,619,871.78	7.19%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,221.23	0.3%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$972,450.00	0.92%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,136,625.56	1.07%	0	\$0.00	NA	0	\$0
		2	\$348,000.00	0.33%	0	\$0.00	NA	0	\$0

	BANK FIRST NATIONAL							
	BANK MUTUAL	8	\$1,424,244.71	1.34%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$340,000.00	0.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	16	\$3,475,513.81	3.28%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$949,500.00	0.9%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$235,000.00	0.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$162,200.00	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$720,700.00	0.68%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$412,700.00	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,490,000.00	1.41%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$867,400.00	0.82%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$302,000.00	0.28%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$612,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,543,725.00	1.46%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$905,500.00	0.85%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$157,700.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$211,100.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,137,725.00	1.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$132,700.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$645,000.00	0.61%	0	\$0.00	NA	0
	DIME BANK	1	\$364,000.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$600,700.00	0.57%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$201,998.82	0.19%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$265,000.00	0.25%	0	\$0.00	NA	0

	BANKFIVE								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,200.00	0.22%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	8	\$2,339,350.00	2.21%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$591,528.00	0.56%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	3	\$647,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$150,300.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,189.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$379,550.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	11	\$2,865,600.00	2.7%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$834,000.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$716,303.31	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$406,350.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$390,520.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0

	BANK OF WATERLOO							
	FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.35%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$400,700.00	0.38%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK, FSA	3	\$632,000.00	0.6%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$497,900.00	0.47%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$325,000.00	0.31%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$442,400.00	0.42%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$227,800.00	0.21%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$953,562.00	0.9%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$421,000.00	0.4%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,977,400.00	1.86%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$317,000.00	0.3%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,400.00	0.48%	0	\$0.00	NA	\$0
	ILLINI BANK	2	\$471,925.91	0.45%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$140,300.00	0.13%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.39%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	2	\$566,000.00	0.53%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	3	\$863,000.00	0.81%	0	\$0.00	NA	\$0

	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$598,078.00	0.56%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$141,533.00	0.13%	0	\$0.00	NA	0	\$0
	MARINE BANK	10	\$1,904,195.40	1.8%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$184,909.27	0.17%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$707,000.00	0.67%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,660,872.26	1.57%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$151,100.00	0.14%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	5	\$909,300.00	0.86%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$532,200.00	0.5%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,100.00	0.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,576,900.00	1.49%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$702,750.00	0.66%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$275,698.00	0.26%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$315,150.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,150.00	0.22%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$131,500.00	0.12%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$183,500.00	0.17%	0	\$0.00	NA	0	\$0

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	1	\$242,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,150.00	0.19%	0	\$0.00	NA	0
	PARK BANK	1	\$160,525.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$669,801.76	0.63%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$302,673.98	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$164,264.29	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,300.00	0.23%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$196,500.00	0.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$887,000.00	0.84%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$500,711.60	0.47%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.24%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$798,600.00	0.75%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$238,000.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$857,000.00	0.81%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$204,105.80	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$589,640.00	0.56%	0	\$0.00	NA	0
	RENASANT BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$215,000.00	0.2%	0	\$0.00	NA	0
		1	\$139,200.00	0.13%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$284,000.00	0.27%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$215,000.00	0.2%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0
	SEVERN SAVINGS BANK FSB	1	\$299,000.00	0.28%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	2	\$304,000.00	0.29%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	4	\$1,070,400.00	1.01%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	2	\$324,000.00	0.31%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,513,500.00	1.43%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$470,500.00	0.44%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$454,550.00	0.43%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	\$0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,750.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$373,500.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$757,343.48	0.71%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.26%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$385,000.00	0.36%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$260,800.00	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,662,700.00	1.57%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$17,005,994.14	15.98%	0	\$0.00	NA	0	\$0
Total		492	\$106,047,941.06	100%	0	\$0.00		0	\$0
31417ARB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,000.00	0.33%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$281,200.00	0.39%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$233,250.00	0.32%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$157,100.00	0.22%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,772,968.16	2.44%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$637,000.00	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$369,000.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,100.00	0.22%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.	2	\$449,500.00	0.62%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	29	\$5,549,900.00	7.64%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$431,500.00	0.59%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$445,000.00	0.61%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	7	\$1,353,087.54	1.86%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$994,720.00	1.37%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$681,690.00	0.94%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$1,012,700.00	1.39%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$875,000.00	1.2%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	5	\$1,102,501.07	1.52%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$1,216,163.79	1.67%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$747,400.00	1.03%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$163,065.75	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$137,977.50	0.19%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$185,750.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,800.00	0.45%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	5	\$877,200.00	1.21%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$498,000.00	0.69%	0	\$0.00	NA	0	\$0
		1	\$156,500.00	0.22%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY								
	ENVISION CREDIT UNION	1	\$412,000.00	0.57%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	6	\$1,868,300.00	2.57%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$730,000.00	1%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$211,788.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$624,000.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$1,058,200.00	1.46%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$365,600.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,028,700.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$322,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$677,893.00	0.93%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$386,000.00	0.53%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$670,375.00	0.92%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.24%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$578,800.00	0.8%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	2	\$355,851.00	0.49%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$138,800.00	0.19%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$225,000.00	0.31%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,796,000.00	2.47%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$300,500.00	0.41%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.17%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$166,430.00	0.23%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.26%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$463,500.00	0.64%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	5	\$1,251,830.00	1.72%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$211,100.00	0.29%	0	\$0.00	NA	\$0
	MARINE BANK	10	\$1,802,716.92	2.48%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$149,850.00	0.21%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,624.18	0.5%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$188,850.00	0.26%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	0.25%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	4	\$546,600.00	0.75%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT	8	\$1,904,200.00	2.62%	0	\$0.00	NA	\$0

	UNION							
	MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$700,000.00	0.96%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$547,000.00	0.75%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$196,500.00	0.27%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$151,000.00	0.21%	0	\$0.00	NA	0
	PARK BANK	1	\$305,772.00	0.42%	0	\$0.00	NA	0
	PIONEER BANK	1	\$148,105.00	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$385,844.82	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$205,900.00	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,000.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$360,878.69	0.5%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$835,350.00	1.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$361,000.00	0.5%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$421,188.69	0.58%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,115,837.00	1.54%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,560.00	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$664,600.00	0.91%	0	\$0.00	NA	0

	BANK							
	SPC CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,478,600.00	2.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$199,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$345,300.00	0.48%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,325,000.00	1.82%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$151,925.00	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$481,453.23	0.66%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$154,500.00	0.21%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$132,403.49	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$850,300.00	1.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$353,150.00	0.49%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$764,770.84	1.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$153,700.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,100.00	1.16%	0	\$0.00	NA	0
	Unavailable	59	\$12,391,064.71	17.1%	0	\$0.00	NA	0
Total		339	\$72,653,385.38	100%	0	\$0.00		0
31417ARC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$19,999,150.00	62.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	43	\$9,837,329.00	30.97%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0
		1	\$417,000.00	1.31%	0	\$0.00	NA	0

		SHEA MORTGAGE, INC.							
		Unavailable	6	\$1,214,400.00	3.83%	0	\$0.00	NA	0
Total			140	\$31,767,879.00	100%	0	\$0.00		0
31417ARD3		BARKSDALE FEDERAL CREDIT UNION	1	\$153,072.59	1.5%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,203.23	2.55%	0	\$0.00	NA	0
		FIRST BANK	1	\$305,538.49	2.99%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$134,656.97	1.32%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$474,003.47	4.64%	0	\$0.00	NA	0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$352,370.59	3.45%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	3	\$633,168.04	6.2%	0	\$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	8	\$1,569,573.22	15.36%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$1,131,184.41	11.07%	0	\$0.00	NA	0
		Unavailable	26	\$5,201,657.41	50.92%	0	\$0.00	NA	0
Total			48	\$10,215,428.42	100%	0	\$0.00		0
31417ARE1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,486,800.00	0.68%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	\$485,300.00	0.22%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$706,800.00	0.32%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$134,000.00	0.06%	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$281,066.99	0.13%	0	\$0.00	NA	0
			1	\$183,900.00	0.08%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,159,859.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$420,278.97	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,917,300.00	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$317,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	10	\$1,462,800.00	0.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	23	\$4,600,242.45	2.1%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,144,000.00	0.52%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$510,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	22	\$4,372,820.00	1.99%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	15	\$2,821,120.46	1.29%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	12	\$2,528,587.97	1.15%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$127,641.83	0.06%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,804,700.00	0.82%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$930,000.00	0.42%	0	\$0.00	NA	0	\$0
		4	\$874,500.00	0.4%	0	\$0.00	NA	0	\$0

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,685,000.00	0.77%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$357,900.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$336,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,353,000.00	0.62%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$952,000.00	0.43%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$550,000.00	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$543,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$723,500.00	0.33%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$269,500.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,068,000.00	0.49%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$2,728,100.00	1.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$273,300.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$3,020,874.29	1.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$146,600.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$450,000.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
		3	\$757,500.00	0.35%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.								
	COLE TAYLOR BANK	3	\$750,600.00	0.34%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$139,413.47	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$327,465.88	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,375.00	0.07%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$379,500.00	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$341,200.00	0.16%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$153,500.00	0.07%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$684,000.00	0.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$523,356.84	0.24%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$624,000.00	0.28%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,723,290.00	1.7%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0

	DUPAGE CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$716,048.49	0.33%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$256,100.00	0.12%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$135,418.59	0.06%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$199,278.99	0.09%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	27	\$6,186,463.00	2.82%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$168,559.60	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$1,860,500.00	0.85%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$575,300.00	0.26%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$459,600.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$228,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	6	\$1,357,071.01	0.62%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,105,000.00	0.5%	0	\$0.00	NA	0	\$0
		1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$885,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$937,960.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,136,650.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$783,200.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$741,700.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$286,300.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	20	\$4,453,239.00	2.03%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	4	\$835,841.21	0.38%	0	\$0.00	NA	0	\$0
	FREMONT BANK	23	\$4,756,708.28	2.17%	0	\$0.00	NA	0	\$0
	FULTON BANK	8	\$1,987,575.00	0.91%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$325,794.00	0.15%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$400,800.00	0.18%	0	\$0.00	NA	0	\$0

	GRAFTON SUBURBAN CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	2	\$371,600.00	0.17%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	11	\$2,062,400.00	0.94%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	5	\$933,500.00	0.43%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,774.13	0.14%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$142,850.00	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$523,000.00	0.24%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,259,400.00	0.57%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,563.11	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$1,474,900.00	0.67%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$320,837.40	0.15%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$218,013.45	0.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	HONOR BANK	2	\$321,500.00	0.15%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$545,000.00	0.25%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,600.00	0.15%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$146,300.00	0.07%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0

	COMMERCE							
	INVESTORS SAVINGS BANK	4	\$1,476,500.00	0.67%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$717,000.00	0.33%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$173,000.00	0.08%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$1,448,950.00	0.66%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$172,252.92	0.08%	0	\$0.00	NA	\$0
	LA SALLE STATE BANK	1	\$370,900.00	0.17%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	3	\$1,082,000.00	0.49%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$995,800.00	0.45%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	6	\$948,635.82	0.43%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	4	\$1,204,000.00	0.55%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	5	\$1,352,000.00	0.62%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$384,000.00	0.18%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	5	\$1,109,467.00	0.51%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$1,115,500.00	0.51%	0	\$0.00	NA	\$0
	MAINSTREET CREDIT UNION	1	\$131,325.00	0.06%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$126,669.03	0.06%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.14%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$136,500.00	0.06%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$457,000.00	0.21%	0	\$0.00	NA	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.26%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$468,000.00	0.21%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$637,150.00	0.29%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,200.00	0.06%	0	\$0.00	NA	0	\$0

	NEW ERA BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK, FSB	1	\$195,758.05	0.09%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,927.00	0.56%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$209,200.00	0.1%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$330,800.00	0.15%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$300,750.00	0.14%	0	\$0.00	NA	0	\$0
	OAK BANK	3	\$438,800.00	0.2%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$323,250.00	0.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$1,717,500.00	0.78%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$209,800.00	0.1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$770,500.00	0.35%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,308,019.36	0.6%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0
		2	\$405,600.00	0.19%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$145,704.12	0.07%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$549,000.00	0.25%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,195,600.00	0.55%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	4	\$627,000.00	0.29%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$434,300.00	0.2%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	4	\$744,400.00	0.34%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$149,352.25	0.07%	0	\$0.00	NA	0	\$0
	ROUNDBANK	2	\$577,000.00	0.26%	0	\$0.00	NA	0	\$0
		8	\$2,051,615.84	0.94%	0	\$0.00	NA	0	\$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	3	\$466,442.79	0.21%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	9	\$3,133,800.00	1.43%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$363,439.59	0.17%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$684,300.00	0.31%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$307,585.06	0.14%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$446,000.00	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$822,531.20	0.38%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$274,550.00	0.13%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$322,500.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$378,700.00	0.17%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$815,000.00	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	4	\$764,100.00	0.35%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$555,000.00	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	10	\$2,252,150.00	1.03%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	7	\$1,295,715.00	0.59%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$152,433.13	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$465,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE PARK BANK	8	\$1,799,200.00	0.82%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$502,100.00	0.23%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$986,341.00	0.45%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$438,200.00	0.2%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$137,857.00	0.06%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	4	\$965,600.00	0.44%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$380,530.00	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$297,281.79	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$889,200.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION							
	UNIVEST BANK AND TRUST CO.	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$713,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$471,701.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$730,043.54	0.33%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$219,750.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$606,500.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,167,560.00	0.53%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$1,437,300.00	0.66%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	216	\$48,876,616.45	22.29%	0	\$0.00	NA	0
Total		1,000	\$219,194,942.35	100%	0	\$0.00		0
31417ARF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$802,350.00	0.29%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	3	\$461,800.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$316,400.00	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$506,450.00	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	5	\$1,367,400.00	0.49%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$903,650.00	0.33%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,401,400.00	0.51%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$565,100.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,233,631.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$139,139.51	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,218,364.22	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$907,545.00	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	12	\$2,431,000.00	0.88%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$508,400.00	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	34	\$7,000,378.40	2.53%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,000.00	0.23%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$430,100.00	0.16%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	4	\$1,049,600.00	0.38%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$212,089.40	0.08%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,222.29	0.04%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	19	\$3,727,088.87	1.35%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0

	BANK MUTUAL	9	\$1,503,086.77	0.54%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$305,600.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$351,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	16	\$4,450,675.37	1.61%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$197,275.00	0.07%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$336,500.00	0.12%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,027,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$1,728,700.00	0.62%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$563,600.00	0.2%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$167,500.00	0.06%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$802,000.00	0.29%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,859,850.00	1.03%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$723,200.00	0.26%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$642,750.79	0.23%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$267,738.05	0.1%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,971,500.00	0.71%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$355,350.00	0.13%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	4	\$1,012,800.00	0.37%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$1,220,730.00	0.44%	0	\$0.00	NA	0	\$0

	CASHCALL, INC.	8	\$2,164,200.00	0.78%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$402,500.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$161,300.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$252,500.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	16	\$3,399,148.84	1.23%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$628,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$213,150.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$190,300.00	0.07%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$352,800.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$324,910.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,050.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	5	\$846,315.98	0.31%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$1,072,800.00	0.39%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$1,086,550.00	0.39%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$416,597.31	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$379,920.00	0.14%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$466,700.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$354,050.00	0.13%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$196,536.58	0.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,422.86	0.18%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$382,000.00	0.14%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$447,400.00	0.16%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$252,100.00	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,650.00	0.65%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$340,850.00	0.12%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$341,000.00	0.12%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$335,656.00	0.12%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$440,400.00	0.16%	0	\$0.00	NA	0	\$0

	FARMERS & MERCHANTS BANK	1	\$132,222.82	0.05%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	27	\$6,276,851.00	2.27%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	8	\$2,083,675.00	0.75%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$668,900.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$746,500.00	0.27%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$493,061.70	0.18%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$538,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$128,852.08	0.05%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$819,200.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$351,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$586,002.33	0.21%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,679,250.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$366,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0

	BOSTON							
	FIRST HAWAIIAN BANK	8	\$2,094,550.00	0.76%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	8	\$1,493,750.00	0.54%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,533,516.70	1.28%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,645,157.00	0.59%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$278,790.86	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,500.00	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,475.00	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$315,500.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$925,500.00	0.33%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$142,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	25	\$6,174,835.44	2.23%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$172,372.65	0.06%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	3	\$745,000.00	0.27%	0	\$0.00	NA	\$0
	FOSTER BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0
	FRANSEN BANK & TRUST	1	\$162,500.00	0.06%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	\$0
	FREMONT BANK	21	\$5,017,049.55	1.81%	0	\$0.00	NA	\$0
	FULTON BANK	11	\$2,424,923.00	0.88%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,007,000.00	0.36%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$362,000.00	0.13%	0	\$0.00	NA	\$0

GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	5	\$808,611.94	0.29%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$866,100.00	0.31%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	7	\$1,340,900.00	0.48%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	11	\$1,988,150.00	0.72%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,004,658.09	0.36%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$216,875.00	0.08%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,460,275.00	0.53%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$792,180.00	0.29%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,184,638.98	0.43%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	7	\$1,243,561.00	0.45%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,920.00	0.06%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$462,000.00	0.17%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	5	\$948,920.00	0.34%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0

	THE							
	ICON CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.05%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	3	\$686,210.00	0.25%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	2	\$581,000.00	0.21%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$331,700.00	0.12%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$280,000.00	0.1%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$2,497,000.00	0.9%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$315,500.00	0.11%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,823,250.00	0.66%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	7	\$1,506,800.00	0.54%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	6	\$1,701,000.00	0.61%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	5	\$1,483,500.00	0.54%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$517,872.53	0.19%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,063,000.00	0.38%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$340,000.00	0.12%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$413,300.00	0.15%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$208,982.34	0.08%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	\$0
		3	\$847,250.00	0.31%	0	\$0.00	NA	\$0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	1	\$141,873.35	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$1,600,543.36	0.58%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$876,800.00	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$554,400.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$508,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$151,600.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$514,500.00	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,500.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$385,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO	2	\$404,500.00	0.15%	0	\$0.00	NA	0

	INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	2	\$579,561.70	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$911,375.49	0.33%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$325,200.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$481,500.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0
	OAK BANK	3	\$535,350.00	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$360,100.00	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$702,850.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$435,000.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$184,750.00	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	PARK BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,495,216.12	0.9%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$310,600.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,463,455.31	1.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,700.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,000.00	0.15%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,980,100.00	0.72%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$373,400.00	0.13%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$321,936.51	0.12%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$603,000.00	0.22%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$329,750.00	0.12%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$709,696.26	0.26%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$372,657.00	0.13%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$926,500.00	0.33%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$802,219.00	0.29%	0	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$312,400.00	0.11%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$336,500.00	0.12%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$135,300.00	0.05%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	29	\$8,228,983.97	2.97%	0	\$0.00	NA	0	\$0

	ROYAL CREDIT UNION	2	\$457,500.00	0.17%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	8	\$2,908,000.00	1.05%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$718,096.74	0.26%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$611,599.20	0.22%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$746,150.00	0.27%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,802.78	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$226,900.00	0.08%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$137,589.00	0.05%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	2	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$266,100.00	0.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$449,358.74	0.16%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$337,000.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$912,950.00	0.33%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	6	\$998,500.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$283,000.00	0.1%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	24	\$4,703,603.00	1.7%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$325,793.00	0.12%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$187,186.10	0.07%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$1,204,573.98	0.44%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$165,290.33	0.06%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	3	\$695,900.00	0.25%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$728,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$349,240.00	0.13%	0	\$0.00	NA	0	\$0
	THE PARK BANK	6	\$1,143,060.00	0.41%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$455,000.00	0.16%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$407,500.00	0.15%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
		3	\$943,922.00	0.34%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,000.00	0.21%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$565,144.98	0.2%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	3	\$689,200.00	0.25%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$327,769.95	0.12%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$322,600.00	0.12%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	2	\$435,000.00	0.16%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$449,000.00	0.16%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$946,000.00	0.34%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	4	\$2,175,766.76	0.79%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$673,600.00	0.24%	0	\$0.00	NA	\$0
	WESTBURY BANK	4	\$734,200.00	0.27%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$768,661.36	0.28%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$174,400.00	0.06%	0	\$0.00	NA	\$0
	Unavailable	254	\$58,585,177.19	21.1%	0	\$0.00	NA	\$0
Total		1,227	\$276,674,915.43	100%	0	\$0.00	0	\$0
31417ARG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0

	CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,600.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$503,440.70	0.2%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$152,344.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$894,230.28	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,736,350.00	0.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,396,300.00	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,256,436.77	0.51%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$574,584.23	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$136,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,282,700.00	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$575,173.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,070,500.00	0.43%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$211,500.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$3,704,803.99	1.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$3,302,703.70	1.33%	0	\$0.00	NA	0
		1	\$215,000.00	0.09%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,550.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	2	\$565,000.00	0.23%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$454,337.52	0.18%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,712.14	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$4,477,125.00	1.8%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$295,600.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,380,175.95	0.96%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$427,718.37	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$3,163,595.58	1.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$582,000.00	0.23%	0	\$0.00	NA	0
	BANKIOWA	1	\$143,750.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,288,930.00	0.52%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$362,500.00	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$382,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,326,200.00	1.34%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	3	\$808,000.00	0.33%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,358,000.00	0.55%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$498,800.00	0.2%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	4	\$1,335,250.00	0.54%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$535,600.00	0.22%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	15	\$4,216,977.00	1.7%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$144,300.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$442,411.04	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$292,050.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$2,002,395.27	0.81%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$129,200.00	0.05%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0

	CLINTON SAVINGS BANK	1	\$303,709.19	0.12%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$1,125,400.00	0.45%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$409,064.38	0.16%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,210.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$135,533.20	0.05%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	3	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$324,400.00	0.13%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	3	\$954,000.00	0.38%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	3	\$624,064.41	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$164,850.00	0.07%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,055,200.00	0.43%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.21%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,573,140.00	1.04%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,015,900.00	0.41%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	4	\$688,080.00	0.28%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$1,283,545.07	0.52%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$385,705.64	0.16%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$868,000.00	0.35%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	3	\$557,350.00	0.22%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$142,928.44	0.06%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	19	\$4,529,472.00	1.83%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	11	\$3,169,845.00	1.28%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0

	HOMESTEAD SAVINGS BANK								
	FIRST BANK RICHMOND, NA	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$1,127,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	10	\$1,872,229.44	0.75%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$537,781.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$422,800.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,868,300.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,434,806.51	0.98%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,366,415.09	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$418,300.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$4,120,440.40	1.66%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$334,500.00	0.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK	17	\$4,160,695.63	1.68%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$926,200.00	0.37%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL	6	\$1,445,894.00	0.58%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	3	\$654,750.00	0.26%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$244,136.00	0.1%	0	\$0.00	NA	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0
	GMFS, LLC	4	\$869,800.00	0.35%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	2	\$406,000.00	0.16%	0	\$0.00	NA	\$0
	GREAT SOUTHERN SAVINGS BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	6	\$1,206,450.00	0.49%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$286,000.00	0.12%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	2	\$439,600.00	0.18%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,441,400.00	0.58%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	2	\$613,000.00	0.25%	0	\$0.00	NA	\$0
	HEARTLAND BANK	5	\$1,044,210.00	0.42%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	3	\$492,200.00	0.2%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	3	\$709,350.00	0.29%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$149,550.00	0.06%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$181,600.00	0.07%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$302,500.00	0.12%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$142,605.59	0.06%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$142,250.00	0.06%	0	\$0.00	NA	\$0
		1	\$293,600.00	0.12%	0	\$0.00	NA	\$0

	INSIGHT CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	2	\$347,700.00	0.14%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	6	\$1,489,500.00	0.6%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$317,200.00	0.13%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	11	\$2,944,877.00	1.19%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$709,000.00	0.29%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	7	\$1,646,000.00	0.66%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	9	\$2,452,500.00	0.99%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$168,622.99	0.07%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$946,180.00	0.38%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$397,636.27	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,043.38	0.11%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$261,300.00	0.11%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$400,200.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$125,600.00	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$355,000.00	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$330,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$776,372.85	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$826,300.00	0.33%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$503,213.58	0.2%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,382,953.47	0.56%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$369,650.00	0.15%	0	\$0.00	NA	0
	NRL FEDERAL	2	\$401,450.00	0.16%	0	\$0.00	NA	0

	CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$285,800.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC	8	\$2,501,500.00	1.01%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,313,623.60	0.53%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,071,377.55	1.24%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$492,500.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,000.00	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$447,574.14	0.18%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$263,928.12	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,289.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,017,000.00	0.41%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	2	\$382,601.95	0.15%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$861,500.00	0.35%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	4	\$869,003.00	0.35%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,347,022.33	2.56%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$604,014.03	0.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	7	\$1,651,200.00	0.67%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$277,382.47	0.11%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$312,650.00	0.13%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,039.98	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0

	SIUSLAW BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$127,160.00	0.05%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$1,113,485.22	0.45%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	4	\$881,200.00	0.36%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,095,750.00	0.44%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	17	\$3,110,394.00	1.25%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,606.32	0.23%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	9	\$1,983,591.00	0.8%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$207,650.00	0.08%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$149,500.00	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$351,800.00	0.14%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF	3	\$752,500.00	0.3%	0	\$0.00	NA	0	\$0

	INDIANAPOLIS							
	THE PARK BANK	5	\$1,069,000.00	0.43%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,714.31	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,464,930.00	0.59%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$496,600.00	0.2%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$655,500.00	0.26%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$149,856.60	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$1,648,500.00	0.66%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$692,000.00	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$189,203.99	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$145,500.00	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$783,650.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,100.00	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$3,328,111.26	1.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$622,300.00	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$977,500.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$751,833.00	0.3%	0	\$0.00	NA	0
		3	\$888,781.00	0.36%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.								
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$400,448.51	0.16%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$49,363,985.35	19.94%	0	\$0.00	NA	0	\$0
Total		1,121	\$248,049,311.80	100%	0	\$0.00		0	\$0
31417ARH4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$170,268.96	0.16%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$513,765.00	0.48%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$129,687.53	0.12%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$454,700.00	0.43%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,051,350.00	0.99%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$344,400.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,882.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$413,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0

	AMERITRUST MORTGAGE CORPORATION							
	ANCHORBANK FSB	3	\$598,300.00	0.56%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	19	\$3,728,880.71	3.52%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$387,000.00	0.37%	0	\$0.00	NA	\$0
	AURORA BANK FSB	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0
	AVIDIA BANK	1	\$127,000.00	0.12%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,384.39	0.14%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	13	\$2,418,629.61	2.28%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$351,391.40	0.33%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$158,637.52	0.15%	0	\$0.00	NA	\$0
	BANK OF THE WEST	11	\$3,021,620.60	2.85%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$216,080.00	0.2%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00	NA	\$0
	BANKIOWA	2	\$288,000.00	0.27%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$771,700.00	0.73%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$895,000.00	0.84%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,900.00	0.25%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$192,800.00	0.18%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.14%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$405,000.00	0.38%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$549,914.00	0.52%	0	\$0.00	NA	\$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,087.00	0.41%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$442,000.00	0.42%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$502,000.00	0.47%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	8	\$2,477,700.00	2.34%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$979,100.00	0.92%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$323,000.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$279,414.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$946,700.00	0.89%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$199,400.00	0.19%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$438,880.00	0.41%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,250.00	0.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY	1	\$179,690.00	0.17%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	3	\$476,920.00	0.45%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$493,069.00	0.47%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,000.00	0.31%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	9	\$2,200,500.00	2.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$410,000.00	0.39%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$444,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$160,298.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$625,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$196,950.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$868,500.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$297,850.00	0.28%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	8	\$1,547,000.00	1.46%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$584,250.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,010,900.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$273,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$195,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,575.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$1,408,850.00	1.33%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$228,500.00	0.22%	0	\$0.00	NA	0	\$0
	FREMONT BANK	12	\$2,750,264.09	2.59%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$465,500.00	0.44%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$140,700.00	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$169,550.00	0.16%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	2	\$358,000.00	0.34%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	2	\$386,000.00	0.36%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	6	\$1,048,152.22	0.99%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$188,600.00	0.18%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$178,125.00	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$449,000.00	0.42%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$297,250.00	0.28%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	2	\$274,200.00	0.26%	0	\$0.00	NA	0	\$0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$268,720.00	0.25%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,920.00	0.3%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$802,852.78	0.76%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$428,800.00	0.4%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$468,050.00	0.44%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$1,022,217.28	0.96%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	4	\$1,069,000.00	1.01%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$449,000.00	0.42%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$371,750.00	0.35%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$590,700.00	0.56%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$577,015.00	0.54%	0	\$0.00	NA	0	\$0
		2	\$286,450.00	0.27%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC.								
	MIDWESTONE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,500.00	0.31%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$389,550.00	0.37%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$511,300.00	0.48%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$512,400.00	0.48%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$719,000.00	0.68%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$1,569,500.00	1.48%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,571,143.85	1.48%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$147,178.64	0.14%	0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$495,000.00	0.47%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$137,800.00	0.13%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$152,985.00	0.14%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$314,400.00	0.3%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$296,800.00	0.28%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,306,000.00	2.18%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$145,751.93	0.14%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$1,206,250.00	1.14%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$488,900.00	0.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	4	\$654,000.00	0.62%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,400.00	0.13%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION	7	\$1,056,200.00	1%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,408.38	0.13%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	9	\$1,789,841.34	1.69%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$204,800.00	0.19%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$402,500.00	0.38%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$976,983.00	0.92%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$134,250.00	0.13%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,200.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	4	\$1,284,000.00	1.21%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$684,000.00	0.65%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$1,087,802.00	1.03%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$311,500.00	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$414,200.00	0.39%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$239,500.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$21,572,659.54	20.35%	0	\$0.00	NA	0	\$0
Total		499	\$105,994,594.77	100%	0	\$0.00		0	\$0
31417ARJ0		6	\$1,686,200.00	0.68%	0	\$0.00	NA	0	\$0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	1ST MIDAMERICA CREDIT UNION	1	\$132,600.00	0.05%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$462,106.28	0.19%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$149,352.25	0.06%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$133,800.00	0.05%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$256,300.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$377,800.00	0.15%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$480,848.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$290,029.83	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,514,000.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$711,890.18	0.29%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,195,500.00	0.48%	0	\$0.00	NA	0	\$0
		2	\$342,900.00	0.14%	0	\$0.00	NA	0	\$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARKANSAS FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	20	\$3,452,640.68	1.39%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$460,000.00	0.19%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,259,750.00	0.51%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0
	AURORA BANK FSB	2	\$393,315.00	0.16%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$218,063.76	0.09%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$208,437.09	0.08%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	14	\$2,918,200.00	1.18%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	2	\$358,500.00	0.14%	0	\$0.00	NA	\$0
	BANK MUTUAL	9	\$1,934,902.49	0.78%	0	\$0.00	NA	\$0
	BANK OF THE WEST	22	\$5,550,148.97	2.24%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$187,615.00	0.08%	0	\$0.00	NA	\$0
	BANK OF WHITTIER, NA	1	\$252,900.00	0.1%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$1,148,710.00	0.46%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$517,750.00	0.21%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,053,400.00	0.42%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$844,800.00	0.34%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,006,400.00	0.81%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT	3	\$533,200.00	0.21%	0	\$0.00	NA	\$0

	UNION							
	BOEING EMPLOYEES CREDIT UNION	2	\$299,650.00	0.12%	0	\$0.00	NA	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,411,000.00	0.57%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$560,000.00	0.23%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,836,117.28	0.74%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$909,000.00	0.37%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	4	\$908,500.00	0.37%	0	\$0.00	NA	\$0
	CARROLLTON BANK	9	\$2,321,150.00	0.94%	0	\$0.00	NA	\$0
	CASHCALL, INC.	17	\$4,681,862.83	1.89%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	3	\$489,625.00	0.2%	0	\$0.00	NA	\$0
	CENTRAL BANK	3	\$695,700.00	0.28%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	16	\$3,213,841.44	1.3%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0
	CHARLES RIVER BANK	1	\$337,500.00	0.14%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$217,130.00	0.09%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	4	\$887,919.88	0.36%	0	\$0.00	NA	\$0
	CLINTON SAVINGS BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	5	\$1,408,500.00	0.57%	0	\$0.00	NA	\$0

	COLE TAYLOR BANK	8	\$1,910,350.00	0.77%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$206,331.93	0.08%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$129,155.96	0.05%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$352,100.00	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$268,450.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$1,127,400.00	0.45%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$897,875.00	0.36%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.05%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$180,120.64	0.07%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,268,615.00	0.51%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	4	\$767,420.00	0.31%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$1,006,222.44	0.41%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0
		6	\$1,228,500.00	0.5%	0	\$0.00	NA	0	\$0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	16	\$4,214,485.00	1.7%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$1,016,600.00	0.41%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$425,300.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,238,890.37	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$183,877.00	0.07%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$479,800.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$415,100.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$158,000.00	0.06%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	4	\$730,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$2,292,700.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,165,200.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$378,650.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,523,720.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$196,625.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	19	\$4,915,001.76	1.98%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	FREMONT BANK	22	\$4,989,879.00	2.01%	0	\$0.00	NA	0	\$0
	FULTON BANK	7	\$1,898,600.00	0.77%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$754,500.00	0.3%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$583,750.00	0.24%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	5	\$1,052,100.00	0.42%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$637,700.00	0.26%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,923,750.00	0.78%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$676,044.00	0.27%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$869,250.00	0.35%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	3	\$652,500.00	0.26%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$498,365.00	0.2%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$149,794.55	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$131,220.00	0.05%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$624,000.00	0.25%	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	3	\$388,300.00	0.16%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$2,478,000.00	1%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$1,356,200.00	0.55%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$563,953.51	0.23%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	10	\$3,073,000.00	1.24%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	2	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$168,700.00	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$323,283.34	0.13%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$990,000.00	0.4%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$773,307.05	0.31%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK							
	MIDWEST LOAN SERVICES INC.	1	\$330,600.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$647,000.00	0.26%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$488,598.88	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$266,800.00	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$563,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,311,500.00	0.53%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$397,200.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$176,200.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$407,180.00	0.16%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$256,850.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,148,742.71	0.46%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
		3	\$471,000.00	0.19%	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	1	\$154,845.00	0.06%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	5	\$1,065,900.00	0.43%	0	\$0.00	NA	\$0
	OAK BANK	2	\$299,950.00	0.12%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$143,000.00	0.06%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	3	\$1,045,000.00	0.42%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	2	\$401,500.00	0.16%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	4	\$927,000.00	0.37%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$138,150.00	0.06%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$541,300.00	0.22%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$173,950.00	0.07%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$306,000.00	0.12%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	13	\$2,491,431.58	1%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$299,950.00	0.12%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,248,800.00	0.5%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$306,176.11	0.12%	0	\$0.00	NA	\$0

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$393,800.00	0.16%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$143,129.23	0.06%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$192,290.00	0.08%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$311,367.29	0.13%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$220,672.00	0.09%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	3	\$733,650.00	0.3%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$423,647.00	0.17%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,695,329.00	1.49%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	6	\$1,090,509.79	0.44%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	11	\$3,659,000.00	1.48%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$178,125.00	0.07%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$594,943.72	0.24%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF DANBURY	2	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$195,450.00	0.08%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$957,209.84	0.39%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$652,200.00	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$379,200.00	0.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,600.00	0.06%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	18	\$3,766,670.00	1.52%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	9	\$2,268,867.56	0.91%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$473,189.32	0.19%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$193,879.00	0.08%	0	\$0.00	NA	0	\$0

	THE HARVARD STATE BANK							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	5	\$953,456.00	0.38%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$511,000.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$316,700.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,670,920.00	0.67%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$498,000.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$802,475.00	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$280,480.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$494,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$608,760.78	0.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$1,986,424.95	0.8%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$251,346.99	0.1%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$377,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,200.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,450.00	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$383,500.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0
		1	\$148,000.00	0.06%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,669,450.00	0.67%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$142,142.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	7	\$4,102,364.94	1.65%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	4	\$684,400.00	0.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	4	\$1,112,058.31	0.45%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$450,881.46	0.18%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$148,715.67	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$50,620,388.60	20.49%	0	\$0.00	NA	0	\$0
Total		1,091	\$248,042,460.24	100%	0	\$0.00		0	\$0
31417ARK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$124,470.98	0.05%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$542,565.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	6	\$1,107,099.95	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$711,350.00	0.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$494,900.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,300.00	0.26%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$457,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$443,538.76	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$231,700.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$840,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$169,500.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,851,030.00	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$3,669,770.34	1.48%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$471,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$840,725.00	0.34%	0	\$0.00	NA	0
	AUBURNBANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	AURORA BANK FSB	4	\$854,050.00	0.34%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$167,500.00	0.07%	0	\$0.00	NA	0
		27	\$6,304,373.33	2.54%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK MUTUAL	11	\$2,326,946.68	0.94%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$147,200.00	0.06%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$300,738.91	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	20	\$4,539,111.71	1.83%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$187,080.00	0.08%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$710,000.00	0.29%	0	\$0.00	NA	0
	BANNER BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,165,285.00	0.87%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$155,800.00	0.06%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,064,000.00	0.43%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$255,500.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,500.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$845,100.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$366,200.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,067,150.00	0.43%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$604,300.00	0.24%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$608,990.00	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$825,000.00	0.33%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	3	\$882,700.00	0.36%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	5	\$1,165,890.00	0.47%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	12	\$3,865,326.58	1.56%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$692,500.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$424,406.99	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$209,100.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$2,604,397.98	1.05%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$440,750.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$345,717.64	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$241,550.00	0.1%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$352,800.00	0.14%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$431,722.94	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$370,850.00	0.15%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$168,250.00	0.07%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$1,514,500.00	0.61%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$712,500.00	0.29%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$545,335.69	0.22%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$728,050.00	0.29%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$336,200.00	0.14%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$323,400.00	0.13%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,118,756.43	0.45%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$327,400.00	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,809,850.00	0.73%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	4	\$883,000.00	0.36%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$698,293.02	0.28%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$296,300.00	0.12%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$384,068.00	0.15%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
		2	\$538,702.41	0.22%	0	\$0.00	NA	0	\$0

	EVANS BANK, NATIONAL ASSOCIATION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$128,850.00	0.05%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$126,457.87	0.05%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	27	\$6,821,875.00	2.75%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$318,485.62	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$1,297,150.00	0.52%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$558,600.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$1,056,715.83	0.43%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$390,200.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,180.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,320,400.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$340,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$739,500.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN	5	\$1,050,500.00	0.42%	0	\$0.00	NA	0	\$0

	BANK							
	FIRST HERITAGE FINANCIAL, LLC	1	\$147,572.37	0.06%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	10	\$2,055,050.00	0.83%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,134,522.31	1.26%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,237,338.56	0.5%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	3	\$658,700.00	0.27%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$177,304.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	3	\$632,425.00	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$168,225.00	0.07%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	24	\$6,120,790.00	2.47%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	FOX RIVER STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$157,700.00	0.06%	0	\$0.00	NA	\$0
	FREMONT BANK	17	\$2,983,233.00	1.2%	0	\$0.00	NA	\$0
	FULTON BANK	6	\$1,411,445.00	0.57%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$604,000.00	0.24%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$415,750.00	0.17%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	5	\$792,163.87	0.32%	0	\$0.00	NA	\$0
	GMFS, LLC	2	\$551,000.00	0.22%	0	\$0.00	NA	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	4	\$724,400.00	0.29%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	11	\$2,039,420.00	0.82%	0	\$0.00	NA	\$0
		4	\$717,800.00	0.29%	0	\$0.00	NA	\$0

	GREYLOCK FEDERAL CREDIT UNION							
	GUARANTEED RATE, INC.	1	\$131,600.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,403,800.00	0.97%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$699,050.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$2,549,395.34	1.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$337,500.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$126,500.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$566,500.00	0.23%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	HONOR BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$300,600.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$712,000.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$276,850.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,985,000.00	0.8%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$891,000.00	0.36%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,307,000.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$788,507.00	0.32%	0	\$0.00	NA	0

	LBS FINANCIAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	9	\$2,838,200.00	1.14%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	6	\$1,646,500.00	0.66%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	2	\$446,700.00	0.18%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$1,292,837.00	0.52%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$588,504.55	0.24%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	3	\$809,000.00	0.33%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$806,110.53	0.32%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$856,000.00	0.35%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$205,216.23	0.08%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,500.00	0.21%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$407,700.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$447,100.00	0.18%	0	\$0.00	NA	0	\$0

	MOUNTAIN AMERICA CREDIT UNION	3	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$472,285.56	0.19%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	2	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$212,810.81	0.09%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,661,866.00	0.67%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0
	OAK BANK	3	\$613,550.00	0.25%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$1,279,000.00	0.52%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$249,750.00	0.1%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	3	\$429,700.00	0.17%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,057,391.60	0.43%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$361,000.00	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,425,384.51	0.57%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL	2	\$461,000.00	0.19%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	PEOPLES STATE BANK	1	\$162,800.00	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,029,250.00	0.82%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$486,800.00	0.2%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$298,450.00	0.12%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,100.00	0.11%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$173,797.86	0.07%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,149,199.26	0.46%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$589,500.00	0.24%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$197,402.46	0.08%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$408,200.00	0.16%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$304,200.00	0.12%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,413,005.00	1.78%	0	\$0.00	NA	0	\$0

	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$873,462.93	0.35%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	13	\$3,959,500.00	1.6%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$477,500.00	0.19%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	3	\$902,500.00	0.36%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$128,400.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,600.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$163,600.00	0.07%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$598,200.00	0.24%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$810,000.00	0.33%	0	\$0.00	NA	0	\$0
		21	\$4,192,625.00	1.69%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	4	\$673,682.29	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE	14	\$3,140,860.00	1.27%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$571,000.00	0.23%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$198,600.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	1	\$328,900.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$239,542.27	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,116,800.00	0.45%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$538,000.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$2,153,191.17	0.87%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,347,500.00	0.54%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$503,500.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,975.18	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,800.00	0.05%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$384,300.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$507,200.00	0.2%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$529,300.00	0.21%	0	\$0.00	NA	0
		1	\$159,000.00	0.06%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,021,600.00	0.41%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$183,455.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$2,698,556.28	1.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	5	\$824,200.00	0.33%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$899,790.00	0.36%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$800,370.00	0.32%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0
	XCEL FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,362.64	0.05%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$49,654,803.17	20.06%	0	\$0.00	NA	0	\$0
Total		1,106	\$248,078,636.41	100%	0	\$0.00		0	\$0
31417ARL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$524,000.00	0.19%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$556,500.00	0.2%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$849,500.00	0.3%	0	\$0.00	NA	0	\$0

	ADVANCIAL FEDERAL CREDIT UNION	2	\$517,265.00	0.18%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,750,565.99	0.62%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$290,141.64	0.1%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$202,132.16	0.07%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$1,101,400.00	0.39%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,530,850.00	0.54%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$1,059,600.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,150,174.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$428,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,358,922.32	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$450,551.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$847,000.00	0.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	22	\$4,691,800.00	1.66%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$374,700.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	33	\$6,118,893.58	2.17%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$705,600.00	0.25%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$339,000.00	0.12%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$544,000.00	0.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$402,500.00	0.14%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	17	\$3,266,320.93	1.16%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	4	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	14	\$2,309,920.93	0.82%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	3	\$530,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$640,258.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$144,197.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	18	\$4,850,717.60	1.72%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$143,125.00	0.05%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$419,700.00	0.15%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$672,900.00	0.24%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,138,400.00	0.4%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$367,000.00	0.13%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,146,850.00	1.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$461,200.00	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$481,824.51	0.17%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0

	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,250.00	0.25%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$762,000.00	0.27%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,990,174.52	0.7%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	5	\$1,018,721.00	0.36%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	9	\$2,524,490.00	0.89%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	25	\$6,981,969.29	2.47%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	22	\$4,390,289.65	1.55%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	4	\$842,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$136,157.18	0.05%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$519,000.00	0.18%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$181,165.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,700.00	0.06%	0	\$0.00	NA	0	\$0

	CITIZENS UNION SAVINGS BANK	8	\$1,400,921.86	0.5%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$145,700.00	0.05%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$428,200.00	0.15%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$225,041.42	0.08%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	12	\$3,346,298.00	1.18%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$696,000.00	0.25%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$765,673.18	0.27%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$692,000.00	0.24%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$655,200.00	0.23%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,500.00	0.09%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$225,500.00	0.08%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$321,650.00	0.11%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$925,835.28	0.33%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY	5	\$890,008.00	0.31%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$283,995.16	0.1%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$603,075.00	0.21%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$1,511,926.56	0.54%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$200,651.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	21	\$4,271,150.00	1.51%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	7	\$2,125,300.00	0.75%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$336,500.00	0.12%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$769,350.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$1,041,700.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	7	\$1,174,605.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$426,750.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,197,988.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$414,590.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FINANCIAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	5	\$1,000,825.00	0.35%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	5	\$1,102,400.00	0.39%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,713,614.44	0.96%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,077,635.00	0.38%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$252,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,500.00	0.06%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	14	\$3,098,400.00	1.1%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	3	\$755,720.00	0.27%	0	\$0.00	NA	\$0
	FOX RIVER STATE BANK	1	\$254,500.00	0.09%	0	\$0.00	NA	\$0
	FREMONT BANK	20	\$4,847,360.78	1.72%	0	\$0.00	NA	\$0
	FULTON BANK	10	\$2,378,175.00	0.84%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$252,400.00	0.09%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$157,025.00	0.06%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	1	\$245,000.00	0.09%	0	\$0.00	NA	\$0
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	2	\$279,000.00	0.1%	0	\$0.00	NA	\$0

	GMFS, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	7	\$1,778,500.00	0.63%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$734,000.00	0.26%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,622,566.00	0.57%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,074,600.00	0.38%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$179,500.00	0.06%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$623,150.00	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$872,037.00	0.31%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$314,850.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$281,500.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$371,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$515,500.00	0.18%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,677.69	0.21%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	6	\$1,910,200.00	0.68%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$371,500.00	0.13%	0	\$0.00	NA	0	\$0

	ISB COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$337,000.00	0.12%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$343,531.00	0.12%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$2,582,384.78	0.91%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$1,022,000.00	0.36%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,194,964.30	0.42%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$609,800.00	0.22%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$137,300.00	0.05%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,400,250.00	0.5%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	10	\$2,880,000.00	1.02%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$607,680.79	0.22%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$744,690.00	0.26%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$499,750.00	0.18%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$139,750.00	0.05%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$806,900.00	0.29%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$145,469.93	0.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$765,300.00	0.27%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$394,400.00	0.14%	0	\$0.00	NA	0	\$0

MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$367,000.00	0.13%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	4	\$915,900.00	0.32%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$1,198,194.70	0.42%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$486,600.00	0.17%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$509,800.00	0.18%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$919,000.00	0.33%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$152,339.29	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$539,850.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$953,700.00	0.34%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,100.00	0.05%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,603.71	0.15%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$430,400.00	0.15%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$519,000.00	0.18%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$876,275.00	0.31%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	4	\$714,847.58	0.25%	0	\$0.00	NA	0	\$0

	NUVISION FEDERAL CREDIT UNION	4	\$1,118,600.00	0.4%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$772,500.00	0.27%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$1,356,943.73	0.48%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$221,500.00	0.08%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,200.00	0.05%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,105,000.00	0.39%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,661,663.87	1.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	4	\$1,101,700.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,800.00	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,369,100.00	0.48%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$329,700.00	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	3	\$838,929.31	0.3%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$484,000.00	0.17%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$883,850.00	0.31%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$580,617.86	0.21%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$178,833.59	0.06%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	5	\$1,127,510.48	0.4%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	4	\$1,032,950.00	0.37%	0	\$0.00	NA	0	\$0
		1	\$331,590.69	0.12%	0	\$0.00	NA	0	\$0

	QUALSTAR CREDIT UNION							
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$227,200.00	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$196,350.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$262,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$755,358.72	0.27%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$285,000.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$469,253.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,811,800.00	2.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$1,320,303.83	0.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	19	\$5,706,260.00	2.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$498,846.49	0.18%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$847,046.39	0.3%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$586,400.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$352,800.00	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$302,500.00	0.11%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$662,000.00	0.23%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,100.00	0.05%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$130,300.00	0.05%	0	\$0.00	NA	0
		1	\$176,000.00	0.06%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	1	\$165,700.00	0.06%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	2	\$328,782.44	0.12%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$622,000.00	0.22%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	5	\$1,000,300.00	0.35%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$1,077,700.00	0.38%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	5	\$1,055,200.00	0.37%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.14%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	23	\$4,301,285.00	1.52%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$365,281.78	0.13%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,360.95	0.05%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$128,500.00	0.05%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	2	\$408,770.00	0.14%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	3	\$530,200.00	0.19%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.14%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	\$0

	THE GOLDEN 1 CREDIT UNION	4	\$859,760.22	0.3%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$177,750.00	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$818,500.00	0.29%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$722,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$253,664.38	0.09%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$151,500.00	0.05%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	7	\$1,436,652.00	0.51%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$138,388.00	0.05%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$788,043.95	0.28%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	7	\$1,814,390.76	0.64%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$406,441.08	0.14%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$206,900.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	8	\$2,439,500.00	0.86%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$174,500.00	0.06%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$755,000.00	0.27%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$480,500.00	0.17%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL	9	\$2,157,000.00	0.76%	0	\$0.00	NA	0	\$0

	CORP.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$565,700.00	0.2%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$452,097.95	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$706,000.00	0.25%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$650,410.00	0.23%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$565,700.00	0.2%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$517,000.00	0.18%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$398,307.14	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$53,903,137.92	19.09%	0	\$0.00	NA	0	\$0
Total		1,238	\$282,597,483.28	100%	0	\$0.00		0	\$0
31417ARM3	ACACIA FEDERAL SAVINGS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK	9	\$2,458,650.00	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	\$16,897,649.00	6.7%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	355	\$104,983,341.61	41.66%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	49	\$8,929,402.00	3.54%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	8	\$2,435,200.00	0.97%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	102	\$22,051,501.00	8.75%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0

	CHINATRUST BANK (U.S.A.)	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$560,100.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	7	\$1,388,500.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$266,450.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	202	\$38,092,618.21	15.11%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	8	\$1,813,000.00	0.72%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	5	\$1,130,773.00	0.45%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	13	\$2,796,600.00	1.11%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$46,118,563.84	18.3%	0	\$0.00	NA	0	\$0
Total		1,028	\$252,023,348.66	100%	0	\$0.00		0	\$0
31417ARN1	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$188,972.33	0.11%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$240,075.00	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,600.00	0.13%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$206,640.00	0.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$214,050.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$652,191.11	0.4%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$445,202.08	0.27%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$896,000.00	0.54%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	26	\$8,066,276.38	4.9%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$430,000.00	0.26%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,750.00	0.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$438,800.00	0.27%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$265,295.18	0.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$733,148.00	0.45%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	5	\$1,285,700.00	0.78%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	21	\$5,098,102.84	3.09%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$278,400.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$195,060.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,386,608.00	0.84%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$410,663.90	0.25%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$257,200.00	0.16%	0	\$0.00	NA	0	\$0
		5	\$1,268,500.00	0.77%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.							
	COLE TAYLOR BANK	10	\$3,061,700.00	1.86%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$2,022,380.37	1.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,650.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$408,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$379,100.00	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$447,000.00	0.27%	0	\$0.00	NA	0
	DIME BANK	1	\$254,938.31	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$872,900.00	0.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$699,375.00	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,331,550.00	0.81%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$956,170.57	0.58%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$333,750.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$240,604.53	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$697,650.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,220,550.00	1.35%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$685,750.00	0.42%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,750.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$393,000.00	0.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$859,100.00	0.52%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	12	\$3,108,781.91	1.89%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,750.00	0.11%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	75	\$21,329,623.58	12.95%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$436,500.00	0.26%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0
	GECU	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$527,500.00	0.32%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$178,350.00	0.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	10	\$2,290,710.00	1.39%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	10	\$2,656,300.00	1.61%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	5	\$1,211,500.00	0.74%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,700.00	0.27%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	4	\$1,154,500.00	0.7%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$540,950.00	0.33%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	15	\$4,762,145.61	2.89%	0	\$0.00	NA	0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.	3	\$828,600.00	0.5%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$707,000.00	0.43%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$263,789.79	0.16%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$178,800.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$193,839.90	0.12%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$616,800.00	0.37%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$208,600.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$242,988.08	0.15%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$358,050.00	0.22%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	10	\$3,647,500.00	2.21%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$646,500.00	0.39%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$629,941.74	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$226,063.20	0.14%	0	\$0.00	NA	0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,576,132.98	0.96%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$184,761.50	0.11%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$716,000.00	0.43%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$588,000.00	0.36%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$393,750.00	0.24%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$293,776.57	0.18%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,440,700.00	0.87%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	18	\$5,449,100.00	3.31%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$439,500.00	0.27%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$758,922.76	0.46%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,843.41	0.13%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	20	\$4,909,195.23	2.98%	0	\$0.00	NA	0	\$0
TALMER BANK &	1	\$213,000.00	0.13%	0	\$0.00	NA	0	\$0

	TRUST							
	THE CALIFORNIA CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,400.00	0.12%	0	\$0.00	NA	\$0
	THE PARK BANK	3	\$815,320.00	0.49%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$273,893.90	0.17%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$597,919.81	0.36%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$500,000.00	0.3%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	3	\$654,785.77	0.4%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,750.00	0.11%	0	\$0.00	NA	\$0
	Unavailable	156	\$45,955,544.46	27.89%	0	\$0.00	NA	\$0
Total		596	\$164,739,983.80	100%	0	\$0.00	0	\$0
31417ARP6	CITY NATIONAL BANK	1	\$562,526.84	3.87%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,027,880.70	13.94%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$360,985.05	2.48%	0	\$0.00	NA	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$274,728.34	1.89%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$212,343.27	1.46%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$191,207.98	1.31%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$490,962.08	3.37%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$185,993.38	1.28%	0	\$0.00	NA	\$0

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	WELLS FARGO BANK, N.A.	17	\$5,229,815.23	35.94%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$301,407.03	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,712,250.80	32.39%	0	\$0.00	NA	0	\$0
Total		53	\$14,550,100.70	100%	0	\$0.00		0	\$0
31417ARQ4	ACCESS NATIONAL BANK	4	\$1,116,500.00	7.66%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,292,245.00	15.73%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	14	\$3,386,646.00	23.24%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$726,900.00	4.99%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$816,500.00	5.6%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$288,500.00	1.98%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,758,155.05	12.06%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,821,729.08	26.22%	0	\$0.00	NA	0	\$0
Total		56	\$14,574,175.13	100%	0	\$0.00		0	\$0
31417ARR2	CASHCALL, INC.	3	\$706,000.00	19.82%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$344,314.47	9.67%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$586,500.00	16.47%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$205,000.00	5.76%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$187,000.00	5.25%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$199,236.00	5.59%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$623,000.00	17.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$711,000.00	19.95%	0	\$0.00	NA	0	\$0
Total		14	\$3,562,050.47	100%	0	\$0.00		0	\$0
31417ARS0	FIRST PLACE BANK	1	\$581,877.87	17.56%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,431,434.54	43.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$695,652.40	20.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$604,857.14	18.25%	0	\$0.00	NA	0	\$0

Total			5	\$3,313,821.95	100%	0	\$0.00		0	\$0
31417ART8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$545,297.18	0.79%	0	\$0.00	NA	0	\$0	
	BANK OF THE WEST	6	\$3,118,963.71	4.5%	0	\$0.00	NA	0	\$0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,000.00	0.79%	0	\$0.00	NA	0	\$0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$545,872.26	0.79%	0	\$0.00	NA	0	\$0	
	CARNEGIE MORTGAGE, LLC	1	\$660,069.67	0.95%	0	\$0.00	NA	0	\$0	
	COBALT MORTGAGE, INC.	6	\$3,170,633.63	4.58%	0	\$0.00	NA	0	\$0	
	DEAN COOPERATIVE BANK	1	\$465,750.00	0.67%	0	\$0.00	NA	0	\$0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$472,000.00	0.68%	0	\$0.00	NA	0	\$0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$500,000.00	0.72%	0	\$0.00	NA	0	\$0	
	FIRST PLACE BANK	5	\$2,665,000.00	3.85%	0	\$0.00	NA	0	\$0	
	FIRST REPUBLIC BANK	1	\$663,109.61	0.96%	0	\$0.00	NA	0	\$0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$491,000.00	0.71%	0	\$0.00	NA	0	\$0	
	FREMONT BANK	2	\$975,000.00	1.41%	0	\$0.00	NA	0	\$0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$587,250.00	0.85%	0	\$0.00	NA	0	\$0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$465,000.00	0.67%	0	\$0.00	NA	0	\$0	
	INVESTORS SAVINGS BANK	1	\$578,000.00	0.83%	0	\$0.00	NA	0	\$0	
	KINECTA FEDERAL CREDIT UNION	11	\$5,842,043.92	8.43%	0	\$0.00	NA	0	\$0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,496,250.00	2.16%	0	\$0.00	NA	0	\$0	
	LYONS MORTGAGE SERVICES, INC.	2	\$1,263,500.00	1.82%	0	\$0.00	NA	0	\$0	
		4	\$2,088,500.00	3.02%	0	\$0.00	NA	0	\$0	

	MERIWEST MORTGAGE COMPANY, LLC								
	NORTHWEST FEDERAL CREDIT UNION	1	\$547,200.00	0.79%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$2,251,100.00	3.25%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$478,306.00	0.69%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$465,980.00	0.67%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	12	\$6,420,000.00	9.27%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,595,000.00	2.3%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$552,000.00	0.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$967,814.53	1.4%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$531,000.00	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$28,317,910.15	40.88%	0	\$0.00	NA	0	\$0
Total		130	\$69,265,550.66	100%	0	\$0.00		0	\$0
31417ARU5	FIRST PLACE BANK	1	\$470,023.32	5.53%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$645,878.54	7.6%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$458,216.77	5.39%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	8	\$4,399,465.71	51.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$2,521,139.14	29.69%	0	\$0.00	NA	0	\$0
Total		16	\$8,494,723.48	100%	0	\$0.00		0	\$0
31417ARV3	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$613,500.00	5.21%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$3,079,432.77	26.13%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$4,526,600.00	38.41%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.	2	\$1,127,627.00	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,438,057.13	20.68%	0	\$0.00	NA	0	\$0
Total		20	\$11,785,216.90	100%	0	\$0.00		0	\$0
31417ARW1	AEROSPACE FEDERAL CREDIT UNION	3	\$476,600.00	1.67%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$119,450.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$174,325.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$456,250.00	1.6%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,802.92	0.45%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$888,619.00	3.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$402,750.00	1.41%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$1,138,500.00	3.99%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$322,450.00	1.13%	0	\$0.00	NA	0	\$0
	DORAL BANK	5	\$839,500.00	2.94%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.96%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$98,910.00	0.35%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$149,150.00	0.52%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$260,000.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$475,000.00	1.66%	0	\$0.00	NA	0	\$0

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,300.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$2,548,253.00	8.92%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$126,200.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,000.00	1.77%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	5	\$677,848.43	2.37%	0	\$0.00	NA	0	\$0
	GMFS, LLC	4	\$1,413,000.00	4.95%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$335,750.00	1.18%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	4	\$1,382,597.62	4.84%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$350,000.00	1.23%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$392,000.00	1.37%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.74%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.77%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$244,500.00	0.86%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$558,500.00	1.96%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$260,000.00	0.91%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$553,600.00	1.94%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$232,000.00	0.81%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	6	\$581,300.00	2.04%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$443,203.25	1.55%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	13	\$2,144,850.67	7.51%	0	\$0.00	NA	0	\$0

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	PURDUE FEDERAL CREDIT UNION	1	\$305,000.00	1.07%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$192,000.00	0.67%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$275,000.00	0.96%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,038,950.00	3.64%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,000.00	1.57%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,380,750.00	4.84%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,647,564.62	12.78%	0	\$0.00	NA	0	\$0
Total		132	\$28,552,074.51	100%	0	\$0.00		0	\$0
31417ARX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,253,087.00	63.62%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,250,000.00	18.7%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	2	\$637,089.61	9.53%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$360,000.00	5.38%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$185,127.98	2.77%	0	\$0.00	NA	0	\$0
Total		31	\$6,685,304.59	100%	0	\$0.00		0	\$0
31417ARY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$422,000.00	0.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$495,000.00	0.18%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$397,500.00	0.14%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$681,500.00	0.25%	0	\$0.00	NA	0	\$0

	ALERUS FINANCIAL	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$462,204.19	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$2,179,050.00	0.79%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$668,500.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$235,810.01	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,081.44	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	19	\$7,732,231.26	2.79%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$541,800.00	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	10	\$3,472,976.34	1.25%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$359,287.05	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$4,075,795.20	1.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$246,900.00	0.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,700.00	0.13%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$268,603.71	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$2,721,437.95	0.98%	0	\$0.00	NA	0	\$0
		1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0

	BANK FIRST NATIONAL							
	BANK MUTUAL	1	\$263,614.02	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$9,450,345.00	3.41%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$306,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$502,167.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$562,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$279,200.00	0.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$393,000.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$208,350.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$657,500.00	0.24%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$1,052,300.00	0.38%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$812,200.00	0.29%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,910.00	0.37%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$410,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	7	\$2,014,925.00	0.73%	0	\$0.00	NA	0

COMPANY								
CENTRAL PACIFIC HOME LOANS	10	\$4,603,545.80	1.66%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$257,250.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$844,000.00	0.3%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$620,555.00	0.22%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	6	\$2,276,657.00	0.82%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	3	\$1,068,000.00	0.39%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$527,350.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$401,761.40	0.14%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$930,000.00	0.34%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	3	\$835,495.72	0.3%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$266,600.00	0.1%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$497,000.00	0.18%	0	\$0.00	NA	0	\$0

	DORAL BANK	1	\$605,395.79	0.22%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,964,600.00	0.71%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$595,800.00	0.22%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$388,321.00	0.14%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$682,125.91	0.25%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$257,500.00	0.09%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,394,000.00	0.5%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	7	\$2,409,170.00	0.87%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	13	\$4,548,296.00	1.64%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$617,050.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$490,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$409,422.32	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$312,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$899,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$521,600.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL	1	\$242,900.00	0.09%	0	\$0.00	NA	0	\$0

	SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,965,400.00	1.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$505,800.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,474,200.00	0.89%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$801,600.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,551,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$572,900.00	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$2,291,841.00	0.83%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,235,000.00	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,682,555.93	2.41%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$345,002.20	0.12%	0	\$0.00	NA	0
	FULTON BANK	2	\$726,739.00	0.26%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$489,000.00	0.18%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$334,500.00	0.12%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$388,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$790,507.88	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$234,500.00	0.08%	0	\$0.00	NA	0

	GREATER SPRINGFIELD CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.25%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$993,000.00	0.36%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$239,200.00	0.09%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$499,000.00	0.18%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	3	\$1,193,069.08	0.43%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$948,589.00	0.34%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$598,750.00	0.22%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	3	\$1,047,000.00	0.38%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$955,000.00	0.34%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELoANS, INC.	1	\$614,750.00	0.22%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$521,230.00	0.19%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	9	\$3,386,608.00	1.22%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$262,900.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$2,264,600.00	0.82%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	6	\$2,061,400.00	0.74%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$267,800.00	0.1%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,287,000.00	0.46%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION	2	\$671,000.00	0.24%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	13	\$4,535,600.00	1.64%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	9	\$3,307,500.00	1.19%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,321,175.70	0.48%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$524,400.00	0.19%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$354,500.00	0.13%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$298,250.00	0.11%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$900,000.00	0.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$580,793.71	0.21%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$635,000.00	0.23%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$313,500.00	0.11%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$651,600.00	0.24%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$333,326.36	0.12%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	4	\$1,587,552.09	0.57%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0

	MONSON SAVINGS BANK	2	\$576,800.52	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$276,950.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$537,625.00	0.19%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,500.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,290,900.00	0.83%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,222,087.16	0.8%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$245,200.00	0.09%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$514,730.00	0.19%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$930,500.00	0.34%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$162,800.00	0.06%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$824,000.00	0.3%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	8	\$3,119,700.00	1.13%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$744,500.00	0.27%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$637,750.00	0.23%	0	\$0.00	NA	0	\$0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	1	\$355,300.00	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$413,250.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,170,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$310,800.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,266,075.00	1.18%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$279,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$452,000.00	0.16%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$394,000.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$2,793,000.00	1.01%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$2,421,500.00	0.87%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$479,500.00	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$979,000.00	0.35%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,341,650.00	1.93%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$753,504.36	0.27%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	20	\$7,114,150.00	2.57%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$505,000.00	0.18%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$494,569.58	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,659.55	0.1%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$321,609.78	0.12%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$292,700.00	0.11%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$318,750.00	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$5,224,259.24	1.89%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$257,900.00	0.09%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$303,100.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$971,800.00	0.35%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$517,249.00	0.19%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$687,500.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$310,500.00	0.11%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$827,000.00	0.3%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT	5	\$1,415,500.00	0.51%	0	\$0.00	NA	0	\$0

	UNION								
	SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00	0.23%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$1,004,663.00	0.36%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,276,000.00	0.46%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$799,000.00	0.29%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$941,000.00	0.34%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	7	\$1,800,145.00	0.65%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$340,315.00	0.12%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$825,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	5	\$1,649,400.00	0.6%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$749,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$517,500.00	0.19%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$570,900.00	0.21%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL BANK FSB	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$284,600.00	0.1%	0	\$0.00	NA	0	\$0

	VALLEY BANK AND TRUST COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,590,000.00	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$273,375.00	0.1%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$56,181,083.79	20.28%	0	\$0.00	NA	0	\$0
Total		813	\$277,087,375.04	100%	0	\$0.00		0	\$0
31417ARZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$807,200.00	0.27%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.25%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,625.00	0.06%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,168,250.00	0.39%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$570,400.00	0.19%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$295,889.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$344,013.42	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,262,600.00	0.42%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$416,450.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,373,716.00	0.79%	0	\$0.00	NA	0	\$0

	AMERICAN BANK	6	\$1,171,253.01	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$308,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$225,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$843,192.61	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,080,940.30	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,200.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,848,250.00	0.62%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	20	\$5,000,847.36	1.67%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,346,502.25	0.45%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$513,360.00	0.17%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$521,181.00	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	20	\$4,836,156.15	1.61%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$341,250.00	0.11%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,500.00	0.1%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$259,225.00	0.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$167,163.00	0.06%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$3,158,824.66	1.05%	0	\$0.00	NA	0	\$0
		3	\$546,000.00	0.18%	0	\$0.00	NA	0	\$0

	BANK FIRST NATIONAL							
	BANK MUTUAL	9	\$2,115,100.00	0.71%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$349,840.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,460,600.00	0.49%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$392,915.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$211,650.00	0.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$886,080.00	0.3%	0	\$0.00	NA	0
	BANNER BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$988,950.00	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,222,600.00	0.41%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$393,700.00	0.13%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$475,500.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,300.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$748,000.00	0.25%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,431,674.00	0.81%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,322,300.00	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$367,600.00	0.12%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$749,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$418,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.07%	0	\$0.00	NA	0
		1	\$154,000.00	0.05%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	9	\$2,274,249.31	0.76%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	4	\$874,642.76	0.29%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$418,250.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$211,367.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$279,614.24	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$556,725.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,196.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$591,800.00	0.2%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$1,119,850.00	0.37%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	8	\$1,815,469.27	0.61%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$266,750.00	0.09%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$239,300.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$396,664.55	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$770,200.00	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$239,500.00	0.08%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$670,356.61	0.22%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,186,426.87	0.4%	0	\$0.00	NA	0	\$0
	DIME BANK	5	\$947,000.00	0.32%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,900.00	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,825,687.00	0.61%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$328,700.00	0.11%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$1,261,606.00	0.42%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	3	\$700,200.00	0.23%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$997,500.00	0.33%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$379,123.00	0.13%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$224,760.00	0.07%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,001,450.00	0.33%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$361,600.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	3	\$728,972.92	0.24%	0	\$0.00	NA	0	\$0
		10	\$2,639,750.00	0.88%	0	\$0.00	NA	0	\$0

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	13	\$3,734,566.00	1.25%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$487,006.00	0.16%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$668,700.00	0.22%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$407,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	2	\$435,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,164,828.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$452,860.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$916,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$408,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$827,237.00	0.28%	0	\$0.00	NA	0	\$0
		5	\$1,204,300.00	0.4%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,750.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$849,000.00	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$713,150.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$4,010,180.00	1.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$504,089.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,931,160.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$178,400.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$988,750.00	0.33%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,477,655.87	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,518,575.00	0.84%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,131,100.00	1.71%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$319,500.00	0.11%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	FULTON BANK	3	\$716,833.42	0.24%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$980,468.00	0.33%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$288,900.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$729,400.00	0.24%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$720,500.00	0.24%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,191,800.00	0.4%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,867.69	0.08%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,330,200.00	0.44%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	4	\$1,045,732.30	0.35%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$560,733.35	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	8	\$1,777,988.00	0.59%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$283,450.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$506,550.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	2	\$355,400.00	0.12%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$158,900.00	0.05%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$168,700.00	0.06%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$678,300.00	0.23%	0	\$0.00	NA	0	\$0

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	ILLINI BANK	1	\$166,290.22	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$447,670.00	0.15%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	7	\$1,752,666.00	0.58%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$2,052,607.00	0.68%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	8	\$2,489,300.00	0.83%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,229,000.00	0.74%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	12	\$2,262,813.41	0.75%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	10	\$3,164,200.00	1.05%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$902,175.00	0.3%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	9	\$2,364,250.00	0.79%	0	\$0.00	NA	0	\$0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.17%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$647,700.00	0.22%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK	10	\$2,338,681.79	0.78%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$389,400.00	0.13%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$258,300.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$928,000.00	0.31%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$419,461.78	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,406.44	0.37%	0	\$0.00	NA	0	\$0

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$393,753.07	0.13%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$475,000.00	0.16%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$431,600.00	0.14%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$875,050.00	0.29%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$782,200.00	0.26%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$589,000.00	0.2%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$933,000.00	0.31%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$785,900.00	0.26%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	10	\$2,109,816.46	0.7%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$207,700.00	0.07%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00	0.23%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$489,200.00	0.16%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$371,000.00	0.12%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,617,500.00	0.54%	0	\$0.00	NA	0	\$0

	NEW ERA BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,525,345.00	0.84%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,836,496.25	0.95%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$721,100.00	0.24%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$606,750.00	0.2%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$524,700.00	0.17%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$602,000.00	0.2%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	3	\$625,250.00	0.21%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$690,500.00	0.23%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	5	\$1,334,453.00	0.44%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$509,800.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,164,650.00	0.39%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$386,855.00	0.13%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,272,972.32	0.42%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,401,312.50	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$554,500.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,763,050.00	0.92%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,050.00	0.07%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$1,156,500.00	0.39%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,550.00	0.07%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	7	\$1,756,597.25	0.59%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	4	\$1,164,000.00	0.39%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$150,988.00	0.05%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$395,131.11	0.13%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	7	\$1,872,000.00	0.62%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$336,700.00	0.11%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$641,805.00	0.21%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$149,779.02	0.05%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	2	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$325,607.86	0.11%	0	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,496,208.00	1.5%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$604,000.00	0.2%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	16	\$4,960,000.00	1.65%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$577,425.13	0.19%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	3	\$800,000.00	0.27%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,042,473.92	0.35%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$271,400.00	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$715,500.00	0.24%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$511,900.00	0.17%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,500.00	0.11%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$219,400.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,488,230.00	1.16%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$329,251.59	0.11%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$788,900.00	0.26%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$178,744.01	0.06%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$468,850.00	0.16%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY	2	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	10	\$2,217,700.00	0.74%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$407,308.93	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$326,700.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,425,700.00	0.48%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	18	\$4,152,990.00	1.38%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$390,935.44	0.13%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,799.74	0.05%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$721,356.00	0.24%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$706,946.99	0.24%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$1,285,500.00	0.43%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$160,972.86	0.05%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE PARK BANK	6	\$1,611,450.00	0.54%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$513,750.00	0.17%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	6	\$1,680,475.00	0.56%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE	2	\$378,800.00	0.13%	0	\$0.00	NA	0	\$0

	SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$372,800.00	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$156,773.79	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$311,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$171,200.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$1,820,000.00	0.61%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$885,395.23	0.3%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,500.00	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$1,229,000.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,619,500.00	0.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,180,105.76	0.39%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	3	\$557,150.00	0.19%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$442,800.00	0.15%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$54,294,067.07	18.15%	0	\$0.00	NA	0	\$0
Total		1,211	\$299,960,530.86	100%	0	\$0.00		0	\$0
31417ASA8	ACCESS NATIONAL BANK	8	\$2,406,058.00	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	138	\$41,339,102.00	18.84%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	321	\$107,333,702.08	48.91%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	68	\$15,998,914.85	7.29%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	2	\$573,600.00	0.26%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	36	\$9,990,399.00	4.55%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$309,286.46	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,661,850.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$4,115,200.81	1.88%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$726,000.00	0.33%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	7	\$1,383,700.00	0.63%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	8	\$2,289,810.99	1.04%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$945,081.12	0.43%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$818,814.00	0.37%	0	\$0.00	NA	0	\$0

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		Unavailable	102	\$28,925,242.87	13.19%	0	\$0.00	NA	0	\$0
Total			725	\$219,430,762.18	100%	0	\$0.00		0	\$0
31417ASB6		ACCESS NATIONAL BANK	8	\$2,344,900.00	1.97%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	66	\$20,364,075.00	17.15%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	180	\$61,584,438.87	51.85%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	34	\$8,875,171.00	7.47%	0	\$0.00	NA	0	\$0
		BAY EQUITY, LLC	2	\$493,500.00	0.42%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	18	\$5,485,958.00	4.62%	0	\$0.00	NA	0	\$0
		DIRECT MORTGAGE, CORP.	1	\$229,575.00	0.19%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,000.00	0.26%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	9	\$2,497,098.00	2.1%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	3	\$866,900.00	0.73%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	3	\$994,500.00	0.84%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	2	\$737,000.00	0.62%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	8	\$2,083,219.00	1.75%	0	\$0.00	NA	0	\$0
		W.R. STARKEY MORTGAGE, LLP	1	\$318,171.00	0.27%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$11,583,734.51	9.76%	0	\$0.00	NA	0	\$0
Total			374	\$118,767,240.38	100%	0	\$0.00		0	\$0
31417ASC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	4	\$1,479,400.00	0.67%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	3	\$692,814.44	0.32%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	1	\$266,900.00	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER	2	\$485,500.00	0.22%	0	\$0.00	NA	0	\$0
			6	\$2,425,434.90	1.1%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$358,200.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$2,594,264.50	1.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$3,404,000.00	1.55%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$264,750.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	33	\$10,494,533.37	4.77%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	3	\$1,036,000.00	0.47%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$808,627.33	0.37%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$359,000.00	0.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,058,242.25	0.48%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,952,212.33	0.89%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	4	\$1,165,300.00	0.53%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$414,998.00	0.19%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$268,122.28	0.12%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	5	\$1,637,000.00	0.74%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$377,100.00	0.17%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$246,700.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	6	\$1,723,041.00	0.78%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	CITIZENS UNION SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0
	CLINTON SAVINGS BANK	2	\$574,230.87	0.26%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	13	\$4,317,250.00	1.96%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	6	\$1,843,950.00	0.84%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$262,230.35	0.12%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$501,000.00	0.23%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	1	\$261,000.00	0.12%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$249,678.19	0.11%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$576,525.85	0.26%	0	\$0.00	NA	\$0
	DORAL BANK	1	\$580,798.71	0.26%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,021,950.00	0.46%	0	\$0.00	NA	\$0
	ELEVATIONS CU	2	\$727,394.25	0.33%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD.	1	\$308,166.02	0.14%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,888,510.00	0.86%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	2	\$619,000.00	0.28%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	14	\$4,612,982.57	2.1%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,404,425.49	0.64%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	3	\$951,880.00	0.43%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$852,640.18	0.39%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$222,400.00	0.1%	0	\$0.00	NA	\$0
		4	\$1,311,844.00	0.6%	0	\$0.00	NA	\$0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,123,251.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$435,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	31	\$9,460,835.54	4.3%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$956,301.72	0.44%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$897,200.00	0.41%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$344,175.10	0.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	27	\$7,892,903.00	3.59%	0	\$0.00	NA	0	\$0
	FULTON BANK	8	\$2,263,113.59	1.03%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,122,600.00	0.51%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$712,000.00	0.32%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$587,000.00	0.27%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$857,150.00	0.39%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$694,752.00	0.32%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$286,300.00	0.13%	0	\$0.00	NA	0	\$0

	HOME LOAN CENTER, INC.	14	\$3,898,150.00	1.77%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$416,966.01	0.19%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	7	\$2,232,139.00	1.02%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$2,174,000.00	0.99%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,891,400.00	1.32%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	11	\$3,810,539.00	1.73%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	5	\$1,646,000.00	0.75%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$725,000.00	0.33%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAGNA BANK	4	\$924,120.00	0.42%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$225,380.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,092,000.00	0.5%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$670,000.00	0.3%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$307,250.00	0.14%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$434,823.24	0.2%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$521,000.00	0.24%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$399,000.00	0.18%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$352,300.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$199,730.60	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$505,000.00	0.23%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$305,600.00	0.14%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	14	\$5,289,483.00	2.41%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$449,500.00	0.2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,666,424.18	0.76%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,699,600.00	0.77%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,900.00	0.13%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$542,000.00	0.25%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$644,000.00	0.29%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$729,255.00	0.33%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$792,000.00	0.36%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING	4	\$1,159,087.79	0.53%	0	\$0.00	NA	0	\$0

	CORPORATION							
	RPM MORTGAGE, INC.	49	\$16,701,900.00	7.6%	0	\$0.00	NA	0
	S&T BANK	2	\$516,767.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$254,656.51	0.12%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$246,150.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,337,807.01	0.61%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,923,568.71	1.78%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$212,800.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$649,000.00	0.3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$566,000.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,451,054.62	0.66%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,950.00	0.19%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$575,800.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$226,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$398,600.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,361,506.21	0.62%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$693,000.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO.	1	\$318,250.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	13	\$3,689,107.27	1.68%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,400,600.00	1.55%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	4	\$1,065,750.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$49,498,176.48	22.51%	0	\$0.00	NA	0	\$0
Total		695	\$219,816,170.46	100%	0	\$0.00		0	\$0
31417ASD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$305,587.82	0.14%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$233,092.65	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$743,708.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,567,908.09	1.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$734,000.00	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$569,000.00	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$2,078,540.10	0.95%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$299,500.00	0.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$264,600.00	0.12%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$2,615,000.00	1.19%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,384,000.00	0.63%	0	\$0.00	NA	0	\$0

	BANK OF THE WEST	22	\$7,129,945.75	3.25%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$467,850.00	0.21%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,203,750.00	0.55%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,822,671.36	1.29%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,636,200.00	0.75%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$645,500.00	0.29%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$638,374.00	0.29%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,958.65	0.1%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$280,925.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$796,950.00	0.36%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$696,595.87	0.32%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$693,368.49	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$295,298.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,143,395.00	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$359,504.01	0.16%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$327,250.00	0.15%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.	9	\$3,110,980.60	1.42%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	6	\$1,663,800.00	0.76%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$805,997.12	0.37%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,686,000.00	0.77%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$824,500.00	0.38%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$547,500.00	0.25%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	6	\$1,899,300.00	0.86%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	13	\$4,207,107.00	1.92%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$844,604.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$471,862.17	0.21%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,702.38	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$1,208,370.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE	2	\$649,304.00	0.3%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,528,888.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$687,116.00	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$6,769,901.44	3.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,506,052.69	0.69%	0	\$0.00	NA	0
	FREMONT BANK	21	\$6,359,953.00	2.9%	0	\$0.00	NA	0
	FULTON BANK	8	\$2,579,982.40	1.17%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,471,700.00	1.13%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$259,000.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$235,920.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$1,369,136.00	0.62%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$643,700.00	0.29%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,000.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$238,000.00	0.11%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	10	\$3,161,700.00	1.44%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$943,000.00	0.43%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$281,000.00	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$245,650.00	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,939,449.00	0.88%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	22	\$9,160,495.00	4.17%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$910,000.00	0.41%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$335,900.00	0.15%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	5	\$1,872,000.00	0.85%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$622,000.00	0.28%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,862.18	0.24%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$648,000.00	0.3%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$1,315,000.00	0.6%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$272,623.88	0.12%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$470,250.00	0.21%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$199,730.60	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST	2	\$715,586.68	0.33%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$263,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$508,500.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC	13	\$4,710,300.00	2.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,000,802.18	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,824,790.47	1.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$536,775.98	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$791,000.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,781.00	0.76%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$529,600.00	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$992,120.00	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$318,400.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$630,394.00	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	REGIONS BANK	1	\$215,715.55	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$338,500.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$219,500.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,537,000.00	0.7%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	49	\$16,859,176.00	7.68%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,251,876.04	0.57%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$637,000.00	0.29%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,962,750.00	1.8%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$328,400.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$321,600.00	0.15%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,400.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$225,695.57	0.1%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$204,978.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$1,470,880.85	0.67%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,853.92	0.11%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$845,345.77	0.38%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$229,200.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	9	\$2,478,940.80	1.13%	0	\$0.00	NA	0	\$0
		1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0

	VERITY CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,727,500.00	1.7%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$327,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$631,519.17	0.29%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$213,556.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$524,000.00	0.24%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$294,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	168	\$55,418,861.34	25.24%	0	\$0.00	NA	0
Total		690	\$219,592,409.57	100%	0	\$0.00		0
31417ASE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,000.00	0.2%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$883,100.00	0.45%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$259,691.72	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$837,882.45	0.43%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$226,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,450,800.00	0.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$241,600.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$1,379,384.25	0.71%	0	\$0.00	NA	0
	AUBURNBANK	1	\$267,200.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$605,433.37	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,049,446.92	0.54%	0	\$0.00	NA	0

	BANK OF HAWAII	2	\$796,250.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	26	\$7,397,251.79	3.79%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	4	\$1,268,600.00	0.65%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$286,400.00	0.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$4,077,255.95	2.09%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	3	\$712,800.00	0.37%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,773,200.00	0.91%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$739,000.00	0.38%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,627,847.77	0.83%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	3	\$1,472,720.50	0.75%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,112,550.00	0.57%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$934,442.00	0.48%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$415,948.64	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,195,720.00	0.61%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	9	\$3,044,895.57	1.56%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$1,400,700.00	0.72%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$307,000.00	0.16%	0	\$0.00	NA	0	\$0
		3	\$874,200.00	0.45%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	3	\$941,400.00	0.48%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,062,000.00	0.54%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,013,800.00	0.52%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$513,500.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,971,424.27	1.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,013,990.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$329,485.00	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$809,000.00	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$408,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,294,231.81	1.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$361,600.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$6,665,859.44	3.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,997,541.38	1.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$526,150.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	32	\$9,842,352.00	5.04%	0	\$0.00	NA	0
	FULTON BANK	7	\$2,005,000.00	1.03%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,963,353.00	1.01%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	2	\$639,383.00	0.33%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$798,378.90	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$271,625.25	0.14%	0	\$0.00	NA	0
		1	\$244,500.00	0.13%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION							
	HOME FINANCING CENTER INC.	1	\$260,800.00	0.13%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$1,707,500.00	0.88%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$985,500.00	0.51%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$997,200.00	0.51%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	20	\$7,047,050.00	3.61%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,147,000.00	0.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$231,603.26	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$3,070,250.00	1.57%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$1,146,500.00	0.59%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$236,250.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$219,703.65	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$219,465.12	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,920.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$325,000.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.53%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$300,667.75	0.15%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$283,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$739,794.03	0.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
		1	\$305,000.00	0.16%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC								
	NORTHWEST FEDERAL CREDIT UNION	2	\$543,258.34	0.28%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	18	\$6,359,250.00	3.26%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$782,330.00	0.4%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$411,500.00	0.21%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$746,369.97	0.38%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,023,119.36	0.52%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,600,300.00	1.85%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$625,000.00	0.32%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$214,800.00	0.11%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$309,100.00	0.16%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$470,500.00	0.24%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$267,878.00	0.14%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$457,100.00	0.23%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$505,400.00	0.26%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC.	54	\$18,981,490.00	9.73%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$274,637.86	0.14%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,555,200.00	1.82%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$289,298.53	0.15%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.23%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$214,800.00	0.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$1,400,000.00	0.72%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$851,200.00	0.44%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,847,077.60	0.95%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,300.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$952,700.00	0.49%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,910,049.00	1.49%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$430,600.00	0.22%	0	\$0.00	NA	0	\$0

	WESCOM CENTRAL CREDIT UNION	2	\$505,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	4	\$1,234,200.00	0.63%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$41,672,392.85	21.36%	0	\$0.00	NA	0	\$0
Total		610	\$195,109,500.30	100%	0	\$0.00		0	\$0
31417ASF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$495,000.00	0.23%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$245,438.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$929,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$2,011,000.00	0.92%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$2,200,884.78	1%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$2,818,700.00	1.28%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,303,000.00	0.59%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	19	\$5,851,584.78	2.66%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$503,000.00	0.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$711,540.25	0.32%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$3,868,105.12	1.76%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,719,420.00	0.78%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$244,200.00	0.11%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	5	\$1,935,385.00	0.88%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$232,250.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$728,190.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	4	\$1,084,716.77	0.49%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$349,900.00	0.16%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	14	\$4,937,406.52	2.25%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$629,000.00	0.29%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$433,695.92	0.2%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$222,600.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$597,661.44	0.27%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0

	DENVER MORTGAGE COMPANY, INC.								
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,580,500.00	0.72%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$493,050.00	0.22%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$739,500.00	0.34%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$839,750.00	0.38%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	4	\$1,250,261.18	0.57%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	11	\$3,266,665.73	1.49%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,841.66	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$527,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$591,750.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$1,558,900.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$717,060.75	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,286,557.94	1.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	28	\$8,724,868.06	3.97%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$231,900.00	0.11%	0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$718,000.00	0.33%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$735,000.00	0.33%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$206,500.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	15	\$4,606,500.00	2.1%	0	\$0.00	NA	0	\$0
FULTON BANK	8	\$2,511,063.83	1.14%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,825,200.00	1.29%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	4	\$1,127,500.00	0.51%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$725,000.00	0.33%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$1,333,900.00	0.61%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	9	\$2,687,950.00	1.22%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	4	\$1,579,500.00	0.72%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	16	\$5,368,068.72	2.44%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$246,400.00	0.11%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,713,279.34	0.78%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	17	\$5,748,000.00	2.62%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$233,705.00	0.11%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,900.00	0.15%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$875,000.00	0.4%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$414,104.43	0.19%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$580,541.00	0.26%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$1,127,946.53	0.51%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$399,448.91	0.18%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$399,473.26	0.18%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	23	\$8,879,050.00	4.04%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	8	\$2,587,600.00	1.18%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$263,100.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$466,500.00	0.21%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,182,771.00	1.45%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	4	\$1,080,200.00	0.49%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT	3	\$770,156.00	0.35%	0	\$0.00	NA	0	\$0

	UNION							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$244,900.00	0.11%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$290,000.00	0.13%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$203,725.21	0.09%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$697,400.00	0.32%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	58	\$20,506,045.19	9.34%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,514,017.54	0.69%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$957,000.00	0.44%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,504,286.63	2.05%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$355,000.00	0.16%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$241,500.00	0.11%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$465,704.00	0.21%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	2	\$644,900.00	0.29%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$405,000.00	0.18%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	6	\$1,793,701.98	0.82%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$327,500.00	0.15%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,500.00	0.15%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$471,300.00	0.21%	0	\$0.00	NA	\$0

	TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$935,144.08	0.43%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$844,366.20	0.38%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$332,400.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,992.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,324,812.94	0.6%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$985,000.00	0.45%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,154,100.00	0.98%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$325,574.85	0.15%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,250.00	0.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$251,250.00	0.11%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,190,697.42	0.54%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$637,950.00	0.29%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$291,400.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$51,064,024.34	23.36%	0	\$0.00	NA	0	\$0
Total		687	\$219,587,584.30	100%	0	\$0.00		0	\$0
31417ASG5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,475.25	1.51%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$242,019.49	1.84%	0	\$0.00	NA	0	\$0
		1	\$414,840.47	3.16%	0	\$0.00	NA	0	\$0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$243,952.24	1.86%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,202,163.33	16.75%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$722,607.72	5.5%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,562.24	2.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$333,671.59	2.54%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$214,627.99	1.63%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$2,159,409.26	16.43%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,170.84	1.88%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,923,858.59	14.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,958,282.27	30.11%	0	\$0.00	NA	0	\$0
Total		46	\$13,143,641.28	100%	0	\$0.00		0	\$0
31417ASH3	ACCESS NATIONAL BANK	23	\$6,751,253.19	6.53%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$279,622.83	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,880,500.00	5.69%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	99	\$30,681,869.00	29.67%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	21	\$6,045,575.00	5.85%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	3	\$770,520.00	0.75%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	29	\$9,347,753.00	9.04%	0	\$0.00	NA	0	\$0
		1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0

	CASTLE MORTGAGE CORPORATION							
	FIRST AMERICAN BANK	2	\$684,500.00	0.66%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,400.00	0.83%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	32	\$8,706,166.17	8.42%	0	\$0.00	NA	\$0
	HOCKING VALLEY BANK	1	\$227,000.00	0.22%	0	\$0.00	NA	\$0
	IMORTGAGE.COM, INC.	11	\$3,209,292.57	3.1%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	25	\$6,884,301.36	6.66%	0	\$0.00	NA	\$0
	SEATTLE BANK	1	\$500,000.00	0.48%	0	\$0.00	NA	\$0
	SHEA MORTGAGE, INC.	13	\$4,132,782.60	4%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	1	\$203,500.00	0.2%	0	\$0.00	NA	\$0
	Unavailable	55	\$17,912,201.89	17.32%	0	\$0.00	NA	\$0
Total		337	\$103,395,237.61	100%	0	\$0.00	0	\$0
31417ASJ9	ALLIED HOME MORTGAGE CORPORATION	3	\$963,467.44	4.63%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,698.75	1.18%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$217,000.00	1.04%	0	\$0.00	NA	\$0
	BANK OF THE WEST	1	\$232,000.00	1.12%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	1	\$314,910.00	1.51%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$414,000.00	1.99%	0	\$0.00	NA	\$0
	CASHCALL, INC.	3	\$804,000.00	3.87%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$249,300.00	1.2%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$243,300.47	1.17%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	1.99%	0	\$0.00	NA	\$0
		1	\$212,500.00	1.02%	0	\$0.00	NA	\$0

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$320,000.00	1.54%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	1.44%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$359,100.00	1.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$376,000.00	1.81%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	1.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,986,294.47	9.56%	0	\$0.00	NA	0
	GEO-CORP, INC.	6	\$1,693,600.00	8.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$211,359.00	1.02%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$518,600.00	2.49%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.96%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$896,487.26	4.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$457,500.00	2.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$702,000.00	3.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$633,500.00	3.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$272,000.00	1.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,672,609.47	8.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.98%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$207,000.00	1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$243,398.74	1.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$316,725.00	1.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$236,000.00	1.14%	0	\$0.00	NA	0
	Unavailable	10	\$3,367,949.16	16.19%	0	\$0.00	NA	0

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Total			65	\$20,787,299.76	100%	0	\$0.00		0	\$0
31417ASK6	CITY NATIONAL BANK		1	\$273,700.26	4.33%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK		4	\$1,235,340.14	19.55%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		3	\$807,689.22	12.79%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA		1	\$238,224.39	3.77%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$256,652.72	4.06%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION		4	\$990,621.97	15.68%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.		2	\$680,542.07	10.77%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,834,683.51	29.05%	0	\$0.00	NA	0	\$0
Total			23	\$6,317,454.28	100%	0	\$0.00		0	\$0
31417WK34	GUILD MORTGAGE COMPANY		14	\$1,865,083.98	93.24%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$135,113.67	6.76%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,197.65	100%	0	\$0.00		0	\$0
31417WK42	GUILD MORTGAGE COMPANY		43	\$7,901,027.15	98.76%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$99,500.00	1.24%	0	\$0.00	NA	0	\$0
Total			44	\$8,000,527.15	100%	0	\$0.00		0	\$0
31417WK59	GUILD MORTGAGE COMPANY		15	\$3,282,137.21	93.78%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$217,798.51	6.22%	0	\$0.00	NA	0	\$0
Total			17	\$3,499,935.72	100%	0	\$0.00		0	\$0
31417WK67	GUILD MORTGAGE COMPANY		36	\$7,047,033.28	93.97%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$452,313.94	6.03%	0	\$0.00	NA	0	\$0
Total			38	\$7,499,347.22	100%	0	\$0.00		0	\$0
31417WK75	GUILD MORTGAGE COMPANY		32	\$7,117,694.26	90.86%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$716,015.11	9.14%	0	\$0.00	NA	0	\$0
Total			35	\$7,833,709.37	100%	0	\$0.00		0	\$0
31417WK83			146	\$30,181,442.10	92.46%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY								
	Unavailable	19	\$2,460,771.44	7.54%	0	\$0.00	NA	0	\$0
Total		165	\$32,642,213.54	100%	0	\$0.00		0	\$0
31417WK91	GUILD MORTGAGE COMPANY	70	\$10,797,261.35	92.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$839,195.00	7.21%	0	\$0.00	NA	0	\$0
Total		77	\$11,636,456.35	100%	0	\$0.00		0	\$0
31418AA40	BANK OF AMERICA, N.A.	11	\$5,595,264.00	0.45%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	14	\$8,528,643.22	0.69%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$2,297,400.10	0.19%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$3,700,106.28	0.3%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,815,581.51	0.39%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	8	\$4,189,735.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$5,739,474.09	0.46%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$445,600.00	0.04%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	6	\$3,075,490.82	0.25%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	6	\$3,313,094.23	0.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	29	\$16,225,718.00	1.31%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	29	\$15,238,445.95	1.23%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	113	\$62,698,648.59	5.06%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	73	\$37,493,711.07	3.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	430	\$237,470,674.14	19.16%	0	\$0.00	NA	0	\$0
	Unavailable	1,446	\$828,700,318.10	66.84%	0	\$0.00	NA	0	\$0
Total		2,197	\$1,239,527,905.10	100%	0	\$0.00		0	\$0
31418AA57	BANK OF AMERICA, N.A.	4	\$753,832.48	1.09%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
		6	\$909,740.03	1.31%	0	\$0.00	NA	0	\$0

	FIRST BANK DBA FIRST BANK MORTGAGE								
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$1,636,669.38	2.36%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$956,915.00	1.38%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,984,750.00	2.87%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$1,237,257.91	1.79%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$391,905.00	0.57%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,270,572.27	1.84%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$516,331.84	0.75%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	6	\$519,500.00	0.75%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	81	\$15,779,466.50	22.79%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$515,668.00	0.74%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	9	\$2,260,629.14	3.27%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,379.84	0.43%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$148,898.79	0.22%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$554,901.11	0.8%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$1,499,672.00	2.17%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$1,349,693.26	1.95%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	7	\$1,853,500.00	2.68%	0	\$0.00	NA	0	\$0
		2	\$562,052.00	0.81%	0	\$0.00	NA	0	\$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		WEBSTER BANK, N.A.	4	\$786,108.52	1.14%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	9	\$2,208,910.43	3.19%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$30,387,438.50	43.86%	0	\$0.00	NA	0	\$0
Total			360	\$69,234,992.00	100%	0	\$0.00		0	\$0
31418AA65		BANK OF AMERICA, N.A.	18	\$9,416,100.00	3.87%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	5	\$2,790,200.00	1.15%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$48,417,276.45	19.91%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$989,200.00	0.41%	0	\$0.00	NA	0	\$0
		ONEWEST BANK, FSB	5	\$2,535,682.99	1.04%	0	\$0.00	NA	0	\$0
		PENNYMAC LOAN SERVICES, LLC	2	\$1,145,118.04	0.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$1,088,450.00	0.45%	0	\$0.00	NA	0	\$0
		PNC BANK, N.A.	8	\$4,470,147.51	1.84%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC.	2	\$989,035.49	0.41%	0	\$0.00	NA	0	\$0
		Unavailable	303	\$171,333,266.90	70.45%	0	\$0.00	NA	0	\$0
Total			439	\$243,174,477.38	100%	0	\$0.00		0	\$0
31418AA73		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,326,087.05	1.01%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	41	\$10,251,717.04	7.82%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	2	\$444,600.00	0.34%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$72,320,402.16	55.16%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	4	\$1,163,525.00	0.89%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$415,600.00	0.32%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	40	\$10,025,223.72	7.65%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$847,657.85	0.65%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$112,413.74	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$7,936,659.48	6.05%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	72	\$18,031,247.48	13.75%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$139,900.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$671,884.00	0.51%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$479,626.01	0.37%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,587,880.44	1.21%	0	\$0.00	NA	0
	Unavailable	20	\$5,023,684.07	3.82%	0	\$0.00	NA	0
Total		574	\$131,099,108.04	100%	0	\$0.00		0
31418AA81	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$611,254.41	0.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	123	\$29,425,074.67	13.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$97,500.00	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$99,069,252.65	46.51%	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,313,735.00	0.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$680,000.00	0.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	181	\$44,279,058.75	20.79%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	4	\$841,283.60	0.39%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$488,155.00	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$6,411,023.23	3.01%	0	\$0.00	NA	0
	PNC BANK, N.A.	42	\$8,555,036.82	4.02%	0	\$0.00	NA	0
		75	\$18,220,096.79	8.55%	0	\$0.00	NA	0

	QUICKEN LOANS INC.								
	THE BRANCH BANKING AND TRUST COMPANY	3	\$715,944.06	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,318,488.65	1.07%	0	\$0.00	NA	0	\$0
Total		989	\$213,025,903.63	100%	0	\$0.00		0	\$0
31418AA99	METLIFE BANK, NA	2	\$1,129,494.63	16.29%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$448,152.65	6.46%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$1,854,431.25	26.74%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	5	\$3,008,622.63	43.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$494,162.98	7.13%	0	\$0.00	NA	0	\$0
Total		12	\$6,934,864.14	100%	0	\$0.00		0	\$0
31418AAU2	1ST SOURCE BANK	10	\$2,549,988.15	0.84%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	7	\$1,845,900.00	0.61%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	6	\$1,165,446.98	0.38%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$93,580.46	0.03%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,425,145.64	1.13%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	24	\$5,553,359.58	1.83%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	31	\$7,464,564.00	2.46%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	15	\$4,199,993.09	1.39%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	9	\$2,136,750.00	0.7%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	138	\$32,433,242.59	10.7%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	8	\$1,201,950.00	0.4%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	8	\$1,496,335.75	0.49%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	203	\$52,849,500.65	17.43%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	14	\$2,517,753.15	0.83%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	23	\$5,951,415.79	1.96%	0	\$0.00	NA	0	\$0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$1,000,255.22	0.33%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,773,029.88	0.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$642,038.41	0.21%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	9	\$2,068,032.58	0.68%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	20	\$5,006,676.00	1.65%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	43	\$9,319,513.05	3.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$169,700.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	36	\$7,592,130.43	2.5%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	17	\$5,115,694.13	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	592	\$145,354,995.30	47.98%	0	\$0.00	NA	0	\$0
Total		1,250	\$303,126,490.83	100%	0	\$0.00		0	\$0
31418AAV0	BANK OF AMERICA, N.A.	20	\$5,202,081.00	0.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	122	\$27,437,820.05	1%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	38	\$7,996,608.31	0.29%	0	\$0.00	NA	0	\$0
	COMPASS BANK	10	\$1,755,897.04	0.06%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	57	\$10,675,064.22	0.39%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$4,497,059.05	0.16%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,061,300.00	0.26%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,094,333.68	0.11%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,575,212.64	0.06%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$1,190,664.05	0.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	130	\$25,027,877.73	0.91%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	2	\$396,500.00	0.01%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,060,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$397,150.00	0.01%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,344,034.16	0.41%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3,781	\$613,498,165.07	22.31%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	6	\$1,075,436.18	0.04%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	50	\$11,575,382.18	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,951,145.47	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$238,000.00	0.01%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	9	\$1,759,132.27	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$732,681.20	0.03%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	305	\$68,934,138.54	2.51%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	39	\$7,611,925.20	0.28%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	54	\$14,388,900.00	0.52%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,167,964.83	0.12%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	850	\$205,859,159.34	7.49%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	185	\$38,021,437.74	1.38%	0	\$0.00	NA	0	\$0
	REGIONS BANK	11	\$1,277,290.28	0.05%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,995,266.55	0.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$930,987.98	0.03%	0	\$0.00	NA	0	\$0
		4	\$764,000.72	0.03%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB								
	STERLING SAVINGS BANK	37	\$8,101,435.26	0.29%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	9	\$1,646,750.00	0.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	21	\$4,628,087.49	0.17%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	11	\$2,611,115.50	0.09%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,154,961.07	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	68	\$11,416,261.32	0.42%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	20	\$3,368,093.08	0.12%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	9	\$2,145,122.51	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1,821	\$394,971,853.84	14.36%	0	\$0.00	NA	0	\$0
	Unavailable	5,132	\$1,231,243,454.46	44.78%	0	\$0.00	NA	0	\$0
Total		13,027	\$2,749,947,750.01	100%	0	\$0.00		0	\$0
31418AAW8	1ST SOURCE BANK	4	\$770,783.05	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	159	\$32,369,906.85	4.51%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$761,184.01	0.11%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	137	\$27,664,162.56	3.85%	0	\$0.00	NA	0	\$0
	COMPASS BANK	10	\$1,749,290.14	0.24%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$648,044.39	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$52,734.85	0.01%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,668.66	0.02%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,384,228.68	0.47%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$734,998.04	0.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$992,877.16	0.14%	0	\$0.00	NA	0	\$0

	HANSCOM FEDERAL CREDIT UNION	1	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,159,650.00	0.16%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,989.18	0.42%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	5	\$650,474.00	0.09%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,085	\$316,444,604.79	44.04%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$81,859.92	0.01%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	19	\$3,868,875.88	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$776,285.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	24	\$3,999,596.35	0.56%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$581,500.00	0.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	18	\$4,144,645.93	0.58%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	127	\$23,199,348.47	3.23%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$275,850.00	0.04%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	128	\$26,994,429.12	3.76%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	7	\$1,115,682.11	0.16%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	19	\$3,985,011.60	0.55%	0	\$0.00	NA	0	\$0
	REGIONS BANK	40	\$5,804,890.20	0.81%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,223,675.55	0.31%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	30	\$3,657,932.78	0.51%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	6	\$1,131,600.00	0.16%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	54	\$10,374,966.80	1.44%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$841,924.14	0.12%	0	\$0.00	NA	0	\$0
		8	\$848,416.31	0.12%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	13	\$1,891,460.74	0.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$401,285.60	0.06%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$271,100.00	0.04%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	4	\$574,249.05	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	537	\$114,562,124.34	15.95%	0	\$0.00	NA	0	\$0
	Unavailable	583	\$115,919,049.36	16.1%	0	\$0.00	NA	0	\$0
Total		4,103	\$718,482,355.61	100%	0	\$0.00		0	\$0
31418AAX6	BANK OF AMERICA, N.A.	81	\$15,131,862.00	0.82%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$408,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	235	\$31,949,084.71	1.73%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	26	\$4,035,063.44	0.22%	0	\$0.00	NA	0	\$0
	COMPASS BANK	21	\$3,167,566.63	0.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	87	\$13,156,079.36	0.71%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$3,490,019.52	0.19%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,094,500.00	0.17%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,748,871.49	0.09%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$914,745.17	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	10	\$1,389,630.60	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$313,756.00	0.02%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	127	\$19,159,885.95	1.04%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	10	\$1,441,466.08	0.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	15	\$2,471,450.00	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	12	\$1,132,850.00	0.06%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL	1,883	\$239,025,860.28	12.96%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	LAKE MICHIGAN CREDIT UNION	1	\$84,100.00	0%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	130	\$21,983,070.99	1.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,000.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$365,400.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	23	\$3,733,030.46	0.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$773,189.00	0.04%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	3	\$691,410.70	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	541	\$93,865,889.50	5.09%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	372	\$58,844,738.28	3.19%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	52	\$10,846,904.74	0.59%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	811	\$148,862,673.37	8.07%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	19	\$2,047,216.20	0.11%	0	\$0.00	NA	0	\$0
	REGIONS BANK	152	\$21,142,083.81	1.15%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,135,353.50	0.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,700.00	0.04%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	49	\$4,619,179.42	0.25%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	29	\$4,594,329.82	0.25%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	171	\$26,370,173.35	1.43%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	27	\$4,042,882.04	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	66	\$7,978,549.09	0.43%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$517,388.22	0.03%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	454	\$71,975,929.33	3.9%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	766	\$117,522,399.74	6.37%	0	\$0.00	NA	0	\$0

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	Unavailable	4,908	\$896,822,972.98	48.65%	0	\$0.00	NA	0	\$0
Total		11,205	\$1,844,098,255.77	100%	0	\$0.00		0	\$0
31418ABA5	1ST SOURCE BANK	24	\$3,834,479.88	0.61%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	10	\$1,587,697.68	0.25%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	3	\$346,503.35	0.05%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$718,600.00	0.11%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	7	\$1,471,350.00	0.23%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	28	\$6,999,950.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	85	\$29,319,708.00	4.65%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	8	\$1,414,540.00	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,511,235.00	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$932,026.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	138	\$33,819,244.47	5.36%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	8	\$1,021,530.00	0.16%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$411,445.02	0.07%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	9	\$1,242,600.00	0.2%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	155	\$38,815,340.05	6.16%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	23	\$4,571,634.20	0.72%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	53	\$10,188,853.55	1.62%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,998,637.08	0.32%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	11	\$2,565,014.77	0.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$867,501.14	0.14%	0	\$0.00	NA	0	\$0
	PIONEER BANK	22	\$4,026,237.05	0.64%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$147,791.46	0.02%	0	\$0.00	NA	0	\$0
		138	\$38,135,400.00	6.05%	0	\$0.00	NA	0	\$0

	PROVIDENT FUNDING ASSOCIATES, L.P.								
	PULTE MORTGAGE, L.L.C.	27	\$6,634,215.00	1.05%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	12	\$3,136,370.35	0.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$201,116.22	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	57	\$10,516,405.78	1.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,614.00	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$1,795,757.53	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	1,480	\$421,928,268.46	66.91%	0	\$0.00	NA	0	\$0
Total		2,344	\$630,612,066.04	100%	0	\$0.00		0	\$0
31418ABB3	1ST SOURCE BANK	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	4	\$707,133.18	1.35%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$160,339.06	0.31%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$430,750.00	0.82%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	8	\$1,360,800.00	2.61%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,331,972.00	2.55%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$395,150.00	0.76%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$635,800.00	1.22%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	15	\$2,869,700.00	5.49%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	9	\$989,600.00	1.89%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,100.00	0.15%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	32	\$6,529,319.38	12.5%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$786,986.85	1.51%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC	7	\$1,971,841.18	3.78%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$387,300.00	0.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$872,914.99	1.67%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	20	\$3,659,191.96	7.01%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$496,396.00	0.95%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	23	\$3,160,310.51	6.05%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	72	\$7,069,594.18	13.54%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$556,700.00	1.07%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	7	\$696,808.00	1.33%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$888,040.04	1.7%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$315,000.00	0.6%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$712,783.32	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,129,502.65	28.97%	0	\$0.00	NA	0	\$0
Total		350	\$52,229,533.30	100%	0	\$0.00		0	\$0
31418ABC1	1ST SOURCE BANK	44	\$6,019,013.04	2.92%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	7	\$1,013,733.42	0.49%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,259,100.00	0.61%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	6	\$1,051,583.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,807,000.00	0.88%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$1,159,300.00	0.56%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	12	\$1,942,966.78	0.94%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	12	\$2,828,150.00	1.37%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	11	\$2,200,600.00	1.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	70	\$13,600,823.85	6.6%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK	27	\$3,727,140.00	1.81%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$1,005,900.00	0.49%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	180	\$36,567,991.87	17.74%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$928,065.96	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,000,607.77	4.37%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	21	\$2,867,230.00	1.39%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	23	\$3,784,084.92	1.84%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$258,356.88	0.13%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$430,800.00	0.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$706,981.99	0.34%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$956,500.00	0.46%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,174,054.00	0.57%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	161	\$21,721,275.37	10.54%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$327,099.74	0.16%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	51	\$7,424,861.81	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	362	\$82,321,965.63	39.95%	0	\$0.00	NA	0	\$0
Total		1,075	\$206,085,186.03	100%	0	\$0.00		0	\$0
31418ABD9	BANK OF AMERICA, N.A.	3	\$785,369.70	5.95%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	6	\$413,741.00	3.13%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$156,375.00	1.18%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$502,536.19	3.8%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	4	\$429,918.00	3.26%	0	\$0.00	NA	0	\$0
		11	\$1,913,724.92	14.49%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC								
	ONEWEST BANK, FSB	1	\$99,314.58	0.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$184,500.00	1.4%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$187,500.00	1.42%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$235,568.79	1.78%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	3	\$435,104.25	3.29%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$801,102.70	6.07%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$118,850.00	0.9%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$318,050.00	2.41%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$554,893.91	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,071,037.50	45.97%	0	\$0.00	NA	0	\$0
Total		114	\$13,207,586.54	100%	0	\$0.00		0	\$0
31418ABE7	CITIMORTGAGE, INC.	22	\$5,267,020.36	28.74%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$741,534.89	4.05%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,779,932.55	9.71%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	31	\$7,167,254.78	39.11%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$415,872.43	2.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$834,189.00	4.55%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$448,830.50	2.45%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	5	\$1,030,411.01	5.62%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$640,268.43	3.5%	0	\$0.00	NA	0	\$0
Total		85	\$18,325,313.95	100%	0	\$0.00		0	\$0
31418ABF4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	1.65%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$751,212.00	8.57%	0	\$0.00	NA	0	\$0
		5	\$408,467.11	4.66%	0	\$0.00	NA	0	\$0

	HSBC BANK USA, NATIONAL ASSOCIATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$696,100.00	7.94%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	3	\$691,728.73	7.89%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$268,930.30	3.07%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$153,435.79	1.75%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$381,598.00	4.35%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$176,102.86	2.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$234,380.67	2.67%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$754,147.18	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,102,070.44	46.83%	0	\$0.00	NA	0	\$0
Total		59	\$8,763,173.08	100%	0	\$0.00		0	\$0
31418ABG2	BANK OF AMERICA, N.A.	28	\$5,067,563.17	4.39%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	15	\$1,877,468.69	1.62%	0	\$0.00	NA	0	\$0
	COMPASS BANK	9	\$960,472.74	0.83%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,715.00	0.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	60	\$7,022,631.48	6.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$450,100.00	0.39%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	718	\$60,800,101.76	52.62%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	6	\$404,165.72	0.35%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$906,097.00	0.78%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	5	\$530,363.32	0.46%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0

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	PNC BANK, N.A.	35	\$4,570,938.53	3.96%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	36	\$5,677,246.57	4.91%	0	\$0.00	NA	0	\$0
	REGIONS BANK	29	\$2,510,410.01	2.17%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$500,000.00	0.43%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$611,375.24	0.53%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	14	\$1,586,514.32	1.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	19	\$2,203,553.19	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$19,151,623.89	16.58%	0	\$0.00	NA	0	\$0
Total		1,144	\$115,542,340.63	100%	0	\$0.00		0	\$0
31418ABH0	CITIMORTGAGE, INC.	22	\$4,329,759.84	6.34%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,928,327.82	2.82%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$340,447.66	0.5%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$184,147.47	0.27%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	24	\$4,171,119.14	6.1%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$30,921,009.27	45.24%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$288,935.00	0.42%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	5	\$718,232.31	1.05%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	26	\$4,643,593.79	6.79%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	7	\$800,189.31	1.17%	0	\$0.00	NA	0	\$0
	REGIONS BANK	7	\$791,170.17	1.16%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$663,404.23	0.97%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	18	\$2,521,482.22	3.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$980,858.70	1.44%	0	\$0.00	NA	0	\$0
		9	\$2,743,573.03	4.01%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.								
	Unavailable	81	\$12,082,058.89	17.69%	0	\$0.00	NA	0	\$0
Total		478	\$68,343,308.85	100%	0	\$0.00		0	\$0
31418ABJ6	BANK OF AMERICA, N.A.	29	\$15,312,829.58	35.42%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$2,003,183.20	4.63%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	18	\$9,608,750.00	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$16,308,161.27	37.72%	0	\$0.00	NA	0	\$0
Total		79	\$43,232,924.05	100%	0	\$0.00		0	\$0
31418ABK3	QUICKEN LOANS INC.	2	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,069,000.00	100%	0	\$0.00		0	\$0
31418ABL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$4,157,274.74	26.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$2,854,046.00	18.2%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$3,326,098.18	21.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$5,345,096.79	34.08%	0	\$0.00	NA	0	\$0
Total		27	\$15,682,515.71	100%	0	\$0.00		0	\$0
31418ABM9	BANK OF AMERICA, N.A.	4	\$880,933.28	6.26%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	6	\$1,429,250.00	10.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	28	\$8,996,958.00	63.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,773,110.56	19.69%	0	\$0.00	NA	0	\$0
Total		47	\$14,080,251.84	100%	0	\$0.00		0	\$0
31418ABN7	Unavailable	11	\$1,680,442.08	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,680,442.08	100%	0	\$0.00		0	\$0
31418ABP2	EMBRACE HOME LOANS, INC.	6	\$1,747,993.20	9.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	87	\$13,579,946.39	71.15%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$246,667.92	1.29%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$513,037.00	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,997,950.00	15.71%	0	\$0.00	NA	0	\$0

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Total			108	\$19,085,594.51	100%	0	\$0.00		0	\$0
31418ABQ0		BANK OF AMERICA, N.A.	4	\$778,860.00	4.49%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	18	\$4,289,248.58	24.72%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	22	\$3,179,115.70	18.32%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	7	\$1,211,114.00	6.98%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	2	\$381,000.00	2.2%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC.	12	\$2,629,825.00	15.16%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,880,172.48	28.13%	0	\$0.00	NA	0	\$0
Total			88	\$17,349,335.76	100%	0	\$0.00		0	\$0
31418ABR8		NATIONSTAR MORTGAGE, LLC	3	\$182,868.51	7.64%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	2	\$182,400.00	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,028,323.61	84.74%	0	\$0.00	NA	0	\$0
Total			21	\$2,393,592.12	100%	0	\$0.00		0	\$0
31418ABS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$301,521.57	8.82%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,254,955.93	36.72%	0	\$0.00	NA	0	\$0
		PNC BANK, N.A.	6	\$775,464.81	22.69%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	6	\$755,755.46	22.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$329,630.09	9.65%	0	\$0.00	NA	0	\$0
Total			29	\$3,417,327.86	100%	0	\$0.00		0	\$0
31418ABU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$336,568.00	14.04%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC.	3	\$639,350.00	26.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,420,531.40	59.28%	0	\$0.00	NA	0	\$0
Total			9	\$2,396,449.40	100%	0	\$0.00		0	\$0
31418ABV9		PNC BANK, N.A.	4	\$714,977.73	34.57%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	4	\$378,700.00	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$974,790.18	47.12%	0	\$0.00	NA	0	\$0
Total			13	\$2,068,467.91	100%	0	\$0.00		0	\$0

31418PDP7		SALEM FIVE MORTGAGE COMPANY, LLC	136	\$34,003,459.49	100%	0	\$0.00	NA	0	\$0
Total			136	\$34,003,459.49	100%	0	\$0.00		0	\$0
31418PDQ5		SALEM FIVE MORTGAGE COMPANY, LLC	59	\$13,997,408.27	100%	0	\$0.00	NA	0	\$0
Total			59	\$13,997,408.27	100%	0	\$0.00		0	\$0
31419BM51		POPULAR MORTGAGE, INC.	28	\$3,335,755.55	93.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$235,694.30	6.6%	0	\$0.00	NA	0	\$0
Total			30	\$3,571,449.85	100%	0	\$0.00		0	\$0
31419BM69		POPULAR MORTGAGE, INC.	9	\$1,072,500.00	84.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$193,800.00	15.3%	0	\$0.00	NA	0	\$0
Total			10	\$1,266,300.00	100%	0	\$0.00		0	\$0
31419BM77		POPULAR MORTGAGE, INC.	23	\$3,820,487.00	88.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$476,714.24	11.09%	0	\$0.00	NA	0	\$0
Total			26	\$4,297,201.24	100%	0	\$0.00		0	\$0
31419BM85		POPULAR MORTGAGE, INC.	23	\$2,888,219.19	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,888,219.19	100%	0	\$0.00		0	\$0
31419BM93		POPULAR MORTGAGE, INC.	10	\$1,173,000.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,173,000.00	100%	0	\$0.00		0	\$0
31419BMU6		POPULAR MORTGAGE, INC.	13	\$1,551,516.33	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,551,516.33	100%	0	\$0.00		0	\$0
31419N2A6		WASHINGTON MUTUAL BANK	1	\$1,399,774.06	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,399,774.06	100%	0	\$0.00		0	\$0
31419N2B4		WASHINGTON MUTUAL BANK	1	\$747,270.02	100%	0	\$0.00	NA	0	\$0
Total			1	\$747,270.02	100%	0	\$0.00		0	\$0
31419N2C2		WASHINGTON MUTUAL BANK	1	\$2,219,058.81	100%	0	\$0.00	NA	0	\$0

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Total			1	\$2,219,058.81	100%	0	\$0.00		0	\$0
31419N2D0		WASHINGTON MUTUAL BANK	1	\$1,197,643.62	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,197,643.62	100%	0	\$0.00		0	\$0
31419N2E8		WASHINGTON MUTUAL BANK	1	\$841,280.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$841,280.44	100%	0	\$0.00		0	\$0
31419N2F5		WASHINGTON MUTUAL BANK	1	\$977,210.61	100%	0	\$0.00	NA	0	\$0
Total			1	\$977,210.61	100%	0	\$0.00		0	\$0
31419N2G3		WASHINGTON MUTUAL BANK	1	\$730,780.02	100%	0	\$0.00	NA	0	\$0
Total			1	\$730,780.02	100%	0	\$0.00		0	\$0
31419N2H1		WASHINGTON MUTUAL BANK	1	\$3,420,506.96	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,420,506.96	100%	0	\$0.00		0	\$0
31419N2J7		WASHINGTON MUTUAL BANK	1	\$1,433,871.68	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,433,871.68	100%	0	\$0.00		0	\$0
31419N2K4		WASHINGTON MUTUAL BANK	1	\$1,777,535.72	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,777,535.72	100%	0	\$0.00		0	\$0
31419N2L2		WASHINGTON MUTUAL BANK	1	\$775,914.81	100%	0	\$0.00	NA	0	\$0
Total			1	\$775,914.81	100%	0	\$0.00		0	\$0
31419N2M0		WASHINGTON MUTUAL BANK	1	\$1,960,534.16	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,960,534.16	100%	0	\$0.00		0	\$0
31419N2N8		WASHINGTON MUTUAL BANK	1	\$718,749.06	100%	0	\$0.00	NA	0	\$0
Total			1	\$718,749.06	100%	0	\$0.00		0	\$0
31419N2P3		WASHINGTON MUTUAL BANK	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$990,000.00	100%	0	\$0.00		0	\$0
31419N2Q1			1	\$947,061.83	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
Total			1	\$947,061.83	100%	0	\$0.00	0	\$0
31419N2R9		WASHINGTON MUTUAL BANK	1	\$725,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$725,000.00	100%	0	\$0.00	0	\$0
31419N2S7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,054,500.40	100%	0	\$0.00	NA	\$0
Total			1	\$2,054,500.40	100%	0	\$0.00	0	\$0
31419N2T5		CWCAPITAL	1	\$21,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$21,000,000.00	100%	0	\$0.00	0	\$0
31419N2U2		CWCAPITAL	1	\$8,525,011.12	100%	0	\$0.00	NA	\$0
Total			1	\$8,525,011.12	100%	0	\$0.00	0	\$0
31419N2V0		CWCAPITAL	1	\$6,809,221.19	100%	0	\$0.00	NA	\$0
Total			1	\$6,809,221.19	100%	0	\$0.00	0	\$0
31419N2W8		COLUMN GUARANTEED LLC	1	\$3,393,268.31	100%	0	\$0.00	NA	\$0
Total			1	\$3,393,268.31	100%	0	\$0.00	0	\$0
31419N2X6		COLUMN GUARANTEED LLC	1	\$21,726,709.33	100%	0	\$0.00	NA	\$0
Total			1	\$21,726,709.33	100%	0	\$0.00	0	\$0
31419N2Y4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$606,166.96	100%	0	\$0.00	NA	\$0
Total			1	\$606,166.96	100%	0	\$0.00	0	\$0
31419N2Z1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$467,573.03	100%	0	\$0.00	NA	\$0
Total			1	\$467,573.03	100%	0	\$0.00	0	\$0
31419N3A5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,480,439.51	100%	0	\$0.00	NA	\$0
Total			1	\$3,480,439.51	100%	0	\$0.00	0	\$0
31419N3B3		ARCS COMMERCIAL MORTGAGE	1	\$712,293.39	100%	0	\$0.00	NA	\$0

		COMPANY, L.P.							
Total			1	\$712,293.39	100%	0	\$0.00	0	\$0
31419N3C1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$926,307.59	100%	0	\$0.00	NA	\$0
Total			1	\$926,307.59	100%	0	\$0.00	0	\$0
31419N3D9		PNC ARCS LLC	1	\$979,084.32	100%	0	\$0.00	NA	\$0
Total			1	\$979,084.32	100%	0	\$0.00	0	\$0
31419N3E7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$875,869.83	100%	0	\$0.00	NA	\$0
Total			1	\$875,869.83	100%	0	\$0.00	0	\$0
31419N3F4		PNC ARCS LLC	1	\$2,564,704.27	100%	0	\$0.00	NA	\$0
Total			1	\$2,564,704.27	100%	0	\$0.00	0	\$0
31419N3G2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,170,502.82	100%	0	\$0.00	NA	\$0
Total			1	\$2,170,502.82	100%	0	\$0.00	0	\$0
31419N3H0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$500,000.00	100%	0	\$0.00	0	\$0
31419N3J6		PNC ARCS LLC	1	\$7,437,292.89	100%	0	\$0.00	NA	\$0
Total			1	\$7,437,292.89	100%	0	\$0.00	0	\$0
31419N3K3		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,224,680.48	100%	0	\$0.00	NA	\$0
Total			1	\$1,224,680.48	100%	0	\$0.00	0	\$0
31419N3L1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,480,319.30	100%	0	\$0.00	NA	\$0
Total			1	\$6,480,319.30	100%	0	\$0.00	0	\$0
31419N3N7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,801,337.57	100%	0	\$0.00	NA	\$0
Total			1	\$7,801,337.57	100%	0	\$0.00	0	\$0

31419N3P2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,151,354.23	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,151,354.23	100%	0	\$0.00		0	\$0
31419N3Q0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,052,253.98	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,052,253.98	100%	0	\$0.00		0	\$0
31419N3R8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,908,020.79	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,908,020.79	100%	0	\$0.00		0	\$0
31419N3S6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,875,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,875,000.00	100%	0	\$0.00		0	\$0
31419N3T4		HSBC BANK USA, NA	1	\$4,410,475.46	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,410,475.46	100%	0	\$0.00		0	\$0
31419N3U1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,985,341.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,985,341.44	100%	0	\$0.00		0	\$0
31419N3V9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,617,765.57	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,617,765.57	100%	0	\$0.00		0	\$0
31419N3W7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,347,503.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,347,503.03	100%	0	\$0.00		0	\$0
31419N3X5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,137,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,137,000.00	100%	0	\$0.00		0	\$0
31419N3Y3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,738,686.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,738,686.93	100%	0	\$0.00		0	\$0

31419N3Z0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$939,090.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$939,090.12	100%	0	\$0.00		0	\$0
31419N4A4		M & T REALTY CAPITAL CORPORATION	1	\$2,995,079.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,995,079.01	100%	0	\$0.00		0	\$0
31419N4B2		M & T REALTY CAPITAL CORPORATION	1	\$2,377,202.48	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,377,202.48	100%	0	\$0.00		0	\$0
31419N4C0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,546,695.06	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,546,695.06	100%	0	\$0.00		0	\$0
31419N4D8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,249,212.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,249,212.91	100%	0	\$0.00		0	\$0
31419N4E6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,450,029.15	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,450,029.15	100%	0	\$0.00		0	\$0
31419N4G1		GREYSTONE SERVICING CORPORATION INC.	1	\$695,047.18	100%	0	\$0.00	NA	0	\$0
Total			1	\$695,047.18	100%	0	\$0.00		0	\$0
31419N4H9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,399,786.07	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,399,786.07	100%	0	\$0.00		0	\$0
31419N4J5		GREYSTONE SERVICING CORPORATION INC.	1	\$813,441.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$813,441.54	100%	0	\$0.00		0	\$0
31419N4K2			1	\$2,654,562.69	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$2,654,562.69	100%	0	\$0.00	0	\$0
31419N4L0		GREYSTONE SERVICING CORPORATION INC.	1	\$841,532.94	100%	0	\$0.00	NA	\$0
Total			1	\$841,532.94	100%	0	\$0.00	0	\$0
31419N4M8		GREYSTONE SERVICING CORPORATION INC.	1	\$846,355.53	100%	0	\$0.00	NA	\$0
Total			1	\$846,355.53	100%	0	\$0.00	0	\$0
31419N4N6		GREYSTONE SERVICING CORPORATION INC.	1	\$846,355.53	100%	0	\$0.00	NA	\$0
Total			1	\$846,355.53	100%	0	\$0.00	0	\$0
31419N4P1		GREYSTONE SERVICING CORPORATION INC.	1	\$968,210.85	100%	0	\$0.00	NA	\$0
Total			1	\$968,210.85	100%	0	\$0.00	0	\$0
31419N4Q9		GREYSTONE SERVICING CORPORATION INC.	1	\$718,557.05	100%	0	\$0.00	NA	\$0
Total			1	\$718,557.05	100%	0	\$0.00	0	\$0
31419N4R7		GREYSTONE SERVICING CORPORATION INC.	1	\$653,645.37	100%	0	\$0.00	NA	\$0
Total			1	\$653,645.37	100%	0	\$0.00	0	\$0
31419N4S5		GREYSTONE SERVICING CORPORATION INC.	1	\$747,613.58	100%	0	\$0.00	NA	\$0
Total			1	\$747,613.58	100%	0	\$0.00	0	\$0
31419N4T3		GREYSTONE SERVICING CORPORATION INC.	1	\$934,090.24	100%	0	\$0.00	NA	\$0
Total			1	\$934,090.24	100%	0	\$0.00	0	\$0
31419N4U0		GREYSTONE SERVICING	1	\$880,749.12	100%	0	\$0.00	NA	\$0

		CORPORATION INC.							
Total			1	\$880,749.12	100%	0	\$0.00	0	\$0
31419N4V8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,434,926.88	100%	0	\$0.00	NA	\$0
Total			1	\$1,434,926.88	100%	0	\$0.00	0	\$0
31419NV55		M & T REALTY CAPITAL CORPORATION	1	\$4,001,381.53	100%	0	\$0.00	NA	\$0
Total			1	\$4,001,381.53	100%	0	\$0.00	0	\$0
31419NV63		M & T REALTY CAPITAL CORPORATION	1	\$791,151.48	100%	0	\$0.00	NA	\$0
Total			1	\$791,151.48	100%	0	\$0.00	0	\$0
31419NV71		M & T REALTY CAPITAL CORPORATION	1	\$4,566,611.07	100%	0	\$0.00	NA	\$0
Total			1	\$4,566,611.07	100%	0	\$0.00	0	\$0
31419NV89		M & T REALTY CAPITAL CORPORATION	1	\$20,409,970.60	100%	0	\$0.00	NA	\$0
Total			1	\$20,409,970.60	100%	0	\$0.00	0	\$0
31419NV97		WASHINGTON MUTUAL BANK	1	\$918,431.81	100%	0	\$0.00	NA	\$0
Total			1	\$918,431.81	100%	0	\$0.00	0	\$0
31419NW21		WASHINGTON MUTUAL BANK	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0
31419NW39		WASHINGTON MUTUAL BANK	1	\$912,454.72	100%	0	\$0.00	NA	\$0
Total			1	\$912,454.72	100%	0	\$0.00	0	\$0
31419NW47		WASHINGTON MUTUAL BANK	1	\$1,548,562.67	100%	0	\$0.00	NA	\$0
Total			1	\$1,548,562.67	100%	0	\$0.00	0	\$0
31419NW54		WASHINGTON MUTUAL BANK	1	\$720,528.12	100%	0	\$0.00	NA	\$0
Total			1	\$720,528.12	100%	0	\$0.00	0	\$0

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31419NW62	WASHINGTON MUTUAL BANK	1	\$989,429.97	100%	0	\$0.00	NA	0	\$0
Total		1	\$989,429.97	100%	0	\$0.00		0	\$0
31419NW70	WASHINGTON MUTUAL BANK	1	\$873,239.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$873,239.54	100%	0	\$0.00		0	\$0
31419NW88	WASHINGTON MUTUAL BANK	1	\$2,551,226.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,551,226.92	100%	0	\$0.00		0	\$0
31419NW96	WASHINGTON MUTUAL BANK	1	\$808,234.61	100%	0	\$0.00	NA	0	\$0
Total		1	\$808,234.61	100%	0	\$0.00		0	\$0
31419NWA3	M & T REALTY CAPITAL CORPORATION	1	\$695,185.43	100%	0	\$0.00	NA	0	\$0
Total		1	\$695,185.43	100%	0	\$0.00		0	\$0
31419NWB1	M & T REALTY CAPITAL CORPORATION	1	\$8,808,214.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,808,214.93	100%	0	\$0.00		0	\$0
31419NWC9	M & T REALTY CAPITAL CORPORATION	1	\$3,518,604.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,518,604.14	100%	0	\$0.00		0	\$0
31419NWE5	M & T REALTY CAPITAL CORPORATION	1	\$1,627,276.30	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,627,276.30	100%	0	\$0.00		0	\$0
31419NWF2	M & T REALTY CAPITAL CORPORATION	1	\$11,185,383.77	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,185,383.77	100%	0	\$0.00		0	\$0
31419NWG0	M & T REALTY CAPITAL CORPORATION	1	\$13,536,704.82	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,536,704.82	100%	0	\$0.00		0	\$0

31419NWH8		WASHINGTON MUTUAL BANK	1	\$923,141.55	100%	0	\$0.00	NA	0	\$0
Total			1	\$923,141.55	100%	0	\$0.00		0	\$0
31419NWJ4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,363,919.86	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,363,919.86	100%	0	\$0.00		0	\$0
31419NWK1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0
31419NWL9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,447,127.82	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,447,127.82	100%	0	\$0.00		0	\$0
31419NWM7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,319,380.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,319,380.26	100%	0	\$0.00		0	\$0
31419NWN5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,192,882.85	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,192,882.85	100%	0	\$0.00		0	\$0
31419NWP0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,980,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,980,000.00	100%	0	\$0.00		0	\$0
31419NWQ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,904,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,904,000.00	100%	0	\$0.00		0	\$0
31419NWR6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,556,665.24	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,556,665.24	100%	0	\$0.00		0	\$0
31419NWS4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,584,081.65	100%	0	\$0.00	NA	0	\$0

Total			1	\$1,584,081.65	100%	0	\$0.00		0	\$0
31419NWT2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,105,856.65	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,105,856.65	100%	0	\$0.00		0	\$0
31419NWU9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,519,369.41	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,519,369.41	100%	0	\$0.00		0	\$0
31419NWX7		WASHINGTON MUTUAL BANK, FA	1	\$908,182.37	100%	0	\$0.00	NA	0	\$0
Total			1	\$908,182.37	100%	0	\$0.00		0	\$0
31419NWX5		WASHINGTON MUTUAL BANK	1	\$760,155.23	100%	0	\$0.00	NA	0	\$0
Total			1	\$760,155.23	100%	0	\$0.00		0	\$0
31419NWX3		WASHINGTON MUTUAL BANK	1	\$1,982,956.95	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,982,956.95	100%	0	\$0.00		0	\$0
31419NWX1		WASHINGTON MUTUAL BANK	1	\$761,287.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$761,287.54	100%	0	\$0.00		0	\$0
31419NX20		CAPMARK FINANCE INC.	1	\$10,074,037.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,074,037.44	100%	0	\$0.00		0	\$0
31419NX38		CAPMARK FINANCE INC.	1	\$3,523,149.89	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,523,149.89	100%	0	\$0.00		0	\$0
31419NX46		WELLS FARGO BANK N.A.	1	\$8,157,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,157,000.00	100%	0	\$0.00		0	\$0
31419NX53		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,012,835.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,012,835.26	100%	0	\$0.00		0	\$0
31419NX61		CWCAPITAL	1	\$4,365,989.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,365,989.91	100%	0	\$0.00		0	\$0

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31419NX79	CWCAPITAL	1	\$9,654,975.87	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,654,975.87	100%	0	\$0.00		0	\$0
31419NX87	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,353,970.43	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,353,970.43	100%	0	\$0.00		0	\$0
31419NX95	ALLIANT CAPITAL LLC	1	\$1,040,214.11	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,040,214.11	100%	0	\$0.00		0	\$0
31419NXA2	WASHINGTON MUTUAL BANK	1	\$3,041,775.77	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,041,775.77	100%	0	\$0.00		0	\$0
31419NXC8	WASHINGTON MUTUAL BANK	1	\$1,847,807.64	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,847,807.64	100%	0	\$0.00		0	\$0
31419NXD6	WASHINGTON MUTUAL BANK	1	\$1,109,978.98	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,109,978.98	100%	0	\$0.00		0	\$0
31419NXE4	WASHINGTON MUTUAL BANK	1	\$2,109,622.68	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,109,622.68	100%	0	\$0.00		0	\$0
31419NXF1	WASHINGTON MUTUAL BANK	1	\$4,766,664.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,766,664.22	100%	0	\$0.00		0	\$0
31419NXG9	WASHINGTON MUTUAL BANK	1	\$1,673,698.86	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,673,698.86	100%	0	\$0.00		0	\$0
31419NXJ3	WASHINGTON MUTUAL BANK	1	\$716,532.32	100%	0	\$0.00	NA	0	\$0
Total		1	\$716,532.32	100%	0	\$0.00		0	\$0
31419NXL8	WASHINGTON MUTUAL BANK	1	\$2,890,022.09	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,890,022.09	100%	0	\$0.00		0	\$0
31419NXM6	WASHINGTON MUTUAL BANK	1	\$760,691.13	100%	0	\$0.00	NA	0	\$0

Total			1	\$760,691.13	100%	0	\$0.00		0	\$0
31419NXN4		WASHINGTON MUTUAL BANK	1	\$952,778.30	100%	0	\$0.00	NA	0	\$0
Total			1	\$952,778.30	100%	0	\$0.00		0	\$0
31419NXP9		WASHINGTON MUTUAL BANK	1	\$2,497,143.24	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,497,143.24	100%	0	\$0.00		0	\$0
31419NXR5		GREYSTONE SERVICING CORPORATION INC.	1	\$769,176.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$769,176.67	100%	0	\$0.00		0	\$0
31419NXS3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,238,788.27	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,238,788.27	100%	0	\$0.00		0	\$0
31419NXT1		GREYSTONE SERVICING CORPORATION INC.	1	\$586,052.82	100%	0	\$0.00	NA	0	\$0
Total			1	\$586,052.82	100%	0	\$0.00		0	\$0
31419NXU8		GREYSTONE SERVICING CORPORATION INC.	1	\$747,177.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$747,177.43	100%	0	\$0.00		0	\$0
31419NXV6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,596,835.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,596,835.26	100%	0	\$0.00		0	\$0
31419NXW4		GREYSTONE SERVICING CORPORATION INC.	1	\$917,606.47	100%	0	\$0.00	NA	0	\$0
Total			1	\$917,606.47	100%	0	\$0.00		0	\$0
31419NXX2		GREYSTONE SERVICING CORPORATION INC.	1	\$705,382.95	100%	0	\$0.00	NA	0	\$0
Total			1	\$705,382.95	100%	0	\$0.00		0	\$0
31419NXY0		GREYSTONE SERVICING	1	\$942,173.12	100%	0	\$0.00	NA	0	\$0

		CORPORATION INC.							
Total			1	\$942,173.12	100%	0	\$0.00	0	\$0
31419NXZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,031,562.23	100%	0	\$0.00	NA	\$0
Total			1	\$1,031,562.23	100%	0	\$0.00	0	\$0
31419NY29		PNC ARCS LLC	1	\$960,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$960,000.00	100%	0	\$0.00	0	\$0
31419NY37		PNC ARCS LLC	1	\$2,886,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,886,000.00	100%	0	\$0.00	0	\$0
31419NY45		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$890,575.43	100%	0	\$0.00	NA	\$0
Total			1	\$890,575.43	100%	0	\$0.00	0	\$0
31419NY60		PNC ARCS LLC	1	\$2,718,037.90	100%	0	\$0.00	NA	\$0
Total			1	\$2,718,037.90	100%	0	\$0.00	0	\$0
31419NY78		PNC ARCS LLC	1	\$960,878.50	100%	0	\$0.00	NA	\$0
Total			1	\$960,878.50	100%	0	\$0.00	0	\$0
31419NY86		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,122.12	100%	0	\$0.00	NA	\$0
Total			1	\$1,269,122.12	100%	0	\$0.00	0	\$0
31419NYB9		ALLIANT CAPITAL LLC	1	\$987,727.16	100%	0	\$0.00	NA	\$0
Total			1	\$987,727.16	100%	0	\$0.00	0	\$0
31419NYC7		ALLIANT CAPITAL LLC	1	\$5,248,894.11	100%	0	\$0.00	NA	\$0
Total			1	\$5,248,894.11	100%	0	\$0.00	0	\$0
31419NYD5		COLUMN GUARANTEED LLC	1	\$8,580,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$8,580,000.00	100%	0	\$0.00	0	\$0
31419NYE3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,045,155.01	100%	0	\$0.00	NA	\$0
Total			1	\$3,045,155.01	100%	0	\$0.00	0	\$0

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31419NYF0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,632,161.05	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,632,161.05	100%	0	\$0.00		0	\$0
31419NYG8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,547.14	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,527,547.14	100%	0	\$0.00		0	\$0
31419NYH6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,105,632.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,105,632.35	100%	0	\$0.00		0	\$0
31419NYJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,330,370.79	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,330,370.79	100%	0	\$0.00		0	\$0
31419NYK9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,574,205.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,574,205.66	100%	0	\$0.00		0	\$0
31419NYM5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,159,431.64	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,159,431.64	100%	0	\$0.00		0	\$0
31419NYN3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,893,665.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,893,665.31	100%	0	\$0.00		0	\$0
31419NYP8		HARBORPOINT CAPITAL, LP	1	\$13,775,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,775,000.00	100%	0	\$0.00		0	\$0
31419NYQ6		HSBC BANK USA, NA	1	\$3,488,226.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,488,226.83	100%	0	\$0.00		0	\$0
31419NYR4		HSBC BANK USA, NA	1	\$14,061,123.69	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,061,123.69	100%	0	\$0.00		0	\$0
31419NYU7		HSBC BANK USA, NA	1	\$5,583,083.50	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,583,083.50	100%	0	\$0.00		0	\$0

31419NYV5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,870,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,870,000.00	100%	0	\$0.00		0	\$0
31419NYW3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,233,275.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,233,275.54	100%	0	\$0.00		0	\$0
31419NYX1	WASHINGTON MUTUAL BANK	1	\$906,515.32	100%	0	\$0.00	NA	0	\$0
Total		1	\$906,515.32	100%	0	\$0.00		0	\$0
31419NYZ6	WASHINGTON MUTUAL BANK	1	\$727,244.94	100%	0	\$0.00	NA	0	\$0
Total		1	\$727,244.94	100%	0	\$0.00		0	\$0
31419NZ28	WASHINGTON MUTUAL BANK	1	\$1,340,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,340,000.00	100%	0	\$0.00		0	\$0
31419NZ36	WASHINGTON MUTUAL BANK	1	\$3,905,691.32	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,905,691.32	100%	0	\$0.00		0	\$0
31419NZ44	WASHINGTON MUTUAL BANK	1	\$4,225,749.88	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,225,749.88	100%	0	\$0.00		0	\$0
31419NZ51	WASHINGTON MUTUAL BANK	1	\$2,441,620.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,441,620.01	100%	0	\$0.00		0	\$0
31419NZ69	WASHINGTON MUTUAL BANK	1	\$2,425,839.87	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,425,839.87	100%	0	\$0.00		0	\$0
31419NZ77	WASHINGTON MUTUAL BANK	1	\$2,793,137.33	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,793,137.33	100%	0	\$0.00		0	\$0
31419NZ85	WASHINGTON MUTUAL BANK	1	\$2,090,102.65	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,090,102.65	100%	0	\$0.00		0	\$0

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31419NZ93		WASHINGTON MUTUAL BANK	1	\$1,688,589.48	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,688,589.48	100%	0	\$0.00		0	\$0
31419NZA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,070,005.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,070,005.91	100%	0	\$0.00		0	\$0
31419NZD4		PNC ARCS LLC	1	\$3,185,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,185,000.00	100%	0	\$0.00		0	\$0
31419NZE2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,978.33	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,600,978.33	100%	0	\$0.00		0	\$0
31419NZF9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,092,421.60	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,092,421.60	100%	0	\$0.00		0	\$0
31419NZG7		WASHINGTON MUTUAL BANK, FA	1	\$955,115.32	100%	0	\$0.00	NA	0	\$0
Total			1	\$955,115.32	100%	0	\$0.00		0	\$0
31419NZH5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,880,285.10	100%	0	\$0.00	NA	0	\$0
Total			1	\$22,880,285.10	100%	0	\$0.00		0	\$0
31419NZJ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,128,329.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,128,329.91	100%	0	\$0.00		0	\$0
31419NZK8		WASHINGTON MUTUAL BANK	1	\$455,975.61	100%	0	\$0.00	NA	0	\$0
Total			1	\$455,975.61	100%	0	\$0.00		0	\$0
31419NZL6		WASHINGTON MUTUAL BANK	1	\$652,534.77	100%	0	\$0.00	NA	0	\$0
Total			1	\$652,534.77	100%	0	\$0.00		0	\$0
31419NZM4		WASHINGTON MUTUAL BANK	1	\$929,511.49	100%	0	\$0.00	NA	0	\$0
Total			1	\$929,511.49	100%	0	\$0.00		0	\$0

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31419NZN2	WASHINGTON MUTUAL BANK	1	\$719,097.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$719,097.22	100%	0	\$0.00		0	\$0
31419NZP7	WASHINGTON MUTUAL BANK	1	\$1,924,407.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,924,407.14	100%	0	\$0.00		0	\$0
31419NZQ5	WASHINGTON MUTUAL BANK	1	\$653,812.98	100%	0	\$0.00	NA	0	\$0
Total		1	\$653,812.98	100%	0	\$0.00		0	\$0
31419NZR3	WASHINGTON MUTUAL BANK, FA	1	\$808,747.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$808,747.13	100%	0	\$0.00		0	\$0
31419NZS1	WASHINGTON MUTUAL BANK	1	\$778,135.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$778,135.03	100%	0	\$0.00		0	\$0
31419NZT9	WASHINGTON MUTUAL BANK	1	\$2,694,502.87	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,694,502.87	100%	0	\$0.00		0	\$0
31419NZU6	WASHINGTON MUTUAL BANK	1	\$743,505.40	100%	0	\$0.00	NA	0	\$0
Total		1	\$743,505.40	100%	0	\$0.00		0	\$0
31419NZV4	WASHINGTON MUTUAL BANK, FA	1	\$767,242.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$767,242.58	100%	0	\$0.00		0	\$0
31419NZW2	WASHINGTON MUTUAL BANK	1	\$745,753.28	100%	0	\$0.00	NA	0	\$0
Total		1	\$745,753.28	100%	0	\$0.00		0	\$0
31419NZX0	WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0
31419NZY8	WASHINGTON MUTUAL BANK	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,980,000.00	100%	0	\$0.00		0	\$0
31419NZZ5	WASHINGTON MUTUAL BANK	1	\$10,665,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$10,665,000.00	100%	0	\$0.00		0	\$0
31421AS38		STERLING SAVINGS BANK	5	\$1,099,510.00	46.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,271,581.79	53.63%	0	\$0.00	NA	0	\$0
Total			10	\$2,371,091.79	100%	0	\$0.00		0	\$0
31421AS46		Unavailable	4	\$975,856.94	100%	0	\$0.00	NA	0	\$0
Total			4	\$975,856.94	100%	0	\$0.00		0	\$0
31421AS53		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,000.00	10.07%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$965,720.00	61.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$454,661.12	28.78%	0	\$0.00	NA	0	\$0
Total			9	\$1,579,381.12	100%	0	\$0.00		0	\$0
31421AS61		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,344.23	15.37%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	3	\$600,500.00	19.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,055,009.17	65.49%	0	\$0.00	NA	0	\$0
Total			13	\$3,137,853.40	100%	0	\$0.00		0	\$0
31421AS79		WELLS FARGO BANK, N.A.	3	\$412,841.89	29.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$972,014.38	70.19%	0	\$0.00	NA	0	\$0
Total			9	\$1,384,856.27	100%	0	\$0.00		0	\$0
31421AS87		PHH MORTGAGE CORPORATION	1	\$359,536.59	17.02%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	6	\$1,273,770.28	60.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$479,077.84	22.68%	0	\$0.00	NA	0	\$0
Total			10	\$2,112,384.71	100%	0	\$0.00		0	\$0
31421ATA1		Unavailable	4	\$826,113.62	100%	0	\$0.00	NA	0	\$0
Total			4	\$826,113.62	100%	0	\$0.00		0	\$0
31421ATB9		MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$445,600.00	8.69%	0	\$0.00	NA	0	\$0

		FINANCIAL SERVICES								
		WELLS FARGO BANK, N.A.	8	\$1,619,343.92	31.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,065,682.92	59.75%	0	\$0.00	NA	0	\$0
Total			25	\$5,130,626.84	100%	0	\$0.00		0	\$0
31421ATC7		WELLS FARGO BANK, N.A.	1	\$260,000.00	17.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,228,028.84	82.53%	0	\$0.00	NA	0	\$0
Total			6	\$1,488,028.84	100%	0	\$0.00		0	\$0
31421ATE3		Unavailable	6	\$884,555.05	100%	0	\$0.00	NA	0	\$0
Total			6	\$884,555.05	100%	0	\$0.00		0	\$0
31421ATF0		Unavailable	6	\$1,031,398.57	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,031,398.57	100%	0	\$0.00		0	\$0
31421ATG8		WELLS FARGO BANK, N.A.	3	\$584,675.00	16%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,068,758.98	84%	0	\$0.00	NA	0	\$0
Total			19	\$3,653,433.98	100%	0	\$0.00		0	\$0
31421ATH6		WELLS FARGO BANK, N.A.	7	\$1,615,328.63	22.13%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,684,045.65	77.87%	0	\$0.00	NA	0	\$0
Total			34	\$7,299,374.28	100%	0	\$0.00		0	\$0
31421ATK9		WELLS FARGO BANK, N.A.	1	\$167,788.63	14.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$963,914.06	85.17%	0	\$0.00	NA	0	\$0
Total			6	\$1,131,702.69	100%	0	\$0.00		0	\$0
31421ATL7		WELLS FARGO BANK, N.A.	1	\$181,390.00	6.71%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,521,397.28	93.29%	0	\$0.00	NA	0	\$0
Total			17	\$2,702,787.28	100%	0	\$0.00		0	\$0
31381NV34		CITIBANK, N.A.	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,250,000.00	100%	0	\$0.00		0	\$0
31381R5W0		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
31381RSD7			1	\$4,194,773.66	100%	0	\$0.00	NA	0	\$0

		BERKADIA COMMERCIAL MORTGAGE LLC								
Total			1	\$4,194,773.66	100%	0	\$0.00		0	\$0
31381RSE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,486,982.08	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,486,982.08	100%	0	\$0.00		0	\$0
31381RSF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,092,437.21	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,092,437.21	100%	0	\$0.00		0	\$0
31381RUM4		PNC BANK, NATIONAL ASSOCIATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0
31381RXB5		ALLIANT CAPITAL LLC	1	\$7,365,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,365,000.00	100%	0	\$0.00		0	\$0
31381S2A9		ARBOR COMMERCIAL FUNDING 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
31381S2B7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,760,000.00	100%	0	\$0.00		0	\$0
31381S2C5		ARBOR COMMERCIAL FUNDING LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0
31381S2D3		WALKER & DUNLOP, LLC	1	\$2,251,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,251,000.00	100%	0	\$0.00		0	\$0
31381S2F8		WALKER & DUNLOP, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,940,000.00	100%	0	\$0.00		0	\$0

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31381S2G6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,190,000.00	100%	0	\$0.00		0	\$0
31381S2H4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,090,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,090,000.00	100%	0	\$0.00		0	\$0
31381S2J0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,755,000.00	100%	0	\$0.00		0	\$0
31381S2K7		CWCAPITAL	1	\$25,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$25,150,000.00	100%	0	\$0.00		0	\$0
31381S2L5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,195,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,195,000.00	100%	0	\$0.00		0	\$0
31381S2P6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,290,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,290,000.00	100%	0	\$0.00		0	\$0
31381S2R2		BEECH STREET CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31381S2T8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0
31381S2V3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0
31381S2W1		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381S3B6		BEECH STREET CAPITAL, LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,250,000.00	100%	0	\$0.00		0	\$0

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31381S3C4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0
31381S3D2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,262,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,262,500.00	100%	0	\$0.00		0	\$0
31381S3E0	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0
31381S3F7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,175,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,175,000.00	100%	0	\$0.00		0	\$0
31381S3G5	HOMESTREET CAPITAL CORPORATION	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,875,000.00	100%	0	\$0.00		0	\$0
31381S3H3	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$975,000.00	100%	0	\$0.00		0	\$0
31381S3J9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,350,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$38,350,000.00	100%	0	\$0.00		0	\$0
31381S3K6	HOMESTREET CAPITAL CORPORATION	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$450,000.00	100%	0	\$0.00		0	\$0
31381S3L4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0
31381S3M2	CENTERLINE MORTGAGE CAPITAL	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0

		INC.							
Total			1	\$1,185,000.00	100%	0	\$0.00	0	\$0
31381S3N0		HSBC BANK USA, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0
31381S3Q3		M & T REALTY CAPITAL CORPORATION	1	\$3,850,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,850,000.00	100%	0	\$0.00	0	\$0
31381S3R1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,300,000.00	100%	0	\$0.00	0	\$0
31381S3S9		NCB, FSB	1	\$5,800,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,800,000.00	100%	0	\$0.00	0	\$0
31381S3T7		M & T REALTY CAPITAL CORPORATION	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,250,000.00	100%	0	\$0.00	0	\$0
31381S3U4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,512,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$8,512,000.00	100%	0	\$0.00	0	\$0
31381S3V2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,412,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$9,412,000.00	100%	0	\$0.00	0	\$0
31381S3W0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,834,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,834,000.00	100%	0	\$0.00	0	\$0
31381S3Y6		HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,400,000.00	100%	0	\$0.00	0	\$0
31381S4A7		M & T REALTY CAPITAL CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	\$0

Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0
31381S4B5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,120,000.00	100%	0	\$0.00		0	\$0
31381S4C3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,475,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,475,000.00	100%	0	\$0.00		0	\$0
31381S4D1		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
31381S4F6		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0
31381S4G4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,323,000.00	100%	0	\$0.00		0	\$0
31381S4H2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0
31381S4K5		BEECH STREET 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
31381S4L3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$57,156,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$57,156,000.00	100%	0	\$0.00		0	\$0
31381S4M1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0
31381S4N9		WALKER & DUNLOP, LLC	1	\$10,537,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$10,537,000.00	100%	0	\$0.00		0	\$0
31381S4P4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,560,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,560,000.00	100%	0	\$0.00		0	\$0
31381S4Q2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,275,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,275,000.00	100%	0	\$0.00		0	\$0
31381S4R0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0
31381S4S8		WALKER & DUNLOP, LLC	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,300,000.00	100%	0	\$0.00		0	\$0
31381S5A6		Unavailable	1	\$53,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$53,500,000.00	100%	0	\$0.00		0	\$0
31381S5D0		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0
31381S5E8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0
31381S5F5		WELLS FARGO BANK N.A.	1	\$22,319,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$22,319,000.00	100%	0	\$0.00		0	\$0
31381S5G3		WALKER & DUNLOP, LLC	1	\$4,740,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,740,000.00	100%	0	\$0.00		0	\$0
31381S5J7		FREMONT BANK	1	\$890,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$890,000.00	100%	0	\$0.00		0	\$0
31381S5K4		WALKER & DUNLOP, LLC	1	\$24,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,700,000.00	100%	0	\$0.00		0	\$0
31381S5L2		ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$9,520,000.00	100%	0	\$0.00		0	\$0
31381S5M0		PILLAR MULTIFAMILY, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0
31381S5N8		PILLAR MULTIFAMILY, LLC	1	\$33,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$33,100,000.00	100%	0	\$0.00		0	\$0
31381S5P3		ALLIANT CAPITAL LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,640,000.00	100%	0	\$0.00		0	\$0
31381S5Q1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$44,280,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$44,280,000.00	100%	0	\$0.00		0	\$0
31381S5R9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,184,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$20,184,000.00	100%	0	\$0.00		0	\$0
31381S5S7		HOMESTREET CAPITAL CORPORATION	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,575,000.00	100%	0	\$0.00		0	\$0
31381S5U2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0
31381S5V0		M & T REALTY CAPITAL CORPORATION	1	\$10,927,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,927,000.00	100%	0	\$0.00		0	\$0
31381S5W8		WELLS FARGO BANK N.A.	1	\$21,546,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,546,000.00	100%	0	\$0.00		0	\$0
31381S5X6		CENTERLINE MORTGAGE 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

31381S5Y4	ALLIANT CAPITAL LLC	1	\$8,640,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,640,000.00	100%	0	\$0.00		0	\$0
31381S6A5	WELLS FARGO BANK N.A.	1	\$21,048,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,048,000.00	100%	0	\$0.00		0	\$0
31381S6B3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0
31381S6C1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31381S6E7	CWCAPITAL	1	\$22,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$22,400,000.00	100%	0	\$0.00		0	\$0
31381S6F4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,335,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,335,000.00	100%	0	\$0.00		0	\$0
31381S6Q0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31381S6R8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,826,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,826,000.00	100%	0	\$0.00		0	\$0
31381S6S6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,898,300.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,898,300.00	100%	0	\$0.00		0	\$0
31381S6T4	GREYSTONE SERVICING CORPORATION INC.	2	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$2,450,000.00	100%	0	\$0.00		0	\$0

31381S6U1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,067,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,067,400.00	100%	0	\$0.00		0	\$0
31381S6V9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,025,000.00	100%	0	\$0.00		0	\$0
31381S6W7		CWCAPITAL	1	\$15,827,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,827,000.00	100%	0	\$0.00		0	\$0
31381S6X5		CWCAPITAL	1	\$9,327,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,327,000.00	100%	0	\$0.00		0	\$0
31381S6Y3		CWCAPITAL	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0
31381S6Z0		NCB, FSB	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0
31381S7D8		ARBOR COMMERCIAL FUNDING LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0
31381S7E6		WALKER & DUNLOP, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0
31381S7F3		BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31381S7G1		WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31381S7H9		BEECH STREET CAPITAL, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,100,000.00	100%	0	\$0.00		0	\$0
31381S7J5		M & T REALTY CAPITAL CORPORATION	1	\$30,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$30,550,000.00	100%	0	\$0.00		0	\$0

31381S7L0	M & T REALTY CAPITAL CORPORATION	1	\$56,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$56,000,000.00	100%	0	\$0.00		0	\$0
31381SBX9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,137,541.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,137,541.74	100%	0	\$0.00		0	\$0
31381SCK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$37,000,000.00	100%	0	\$0.00		0	\$0
31381SFA5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,598,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,598,000.00	100%	0	\$0.00		0	\$0
31381SFB3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,660,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,660,000.00	100%	0	\$0.00		0	\$0
31381SH39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0
31381SJ52	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
31381SJD5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381SL34	PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0
31381SLM2	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0

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Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0
31381SLQ3		WALKER & DUNLOP, LLC	1	\$10,687,355.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,687,355.93	100%	0	\$0.00		0	\$0
31381SMT6		WALKER & DUNLOP, LLC	1	\$13,815,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,815,000.00	100%	0	\$0.00		0	\$0
31381SMU3		WALKER & DUNLOP, LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,400,000.00	100%	0	\$0.00		0	\$0
31381SN24		CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,230,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$32,230,000.00	100%	0	\$0.00		0	\$0
31381SPD8		WALKER & DUNLOP, LLC	1	\$7,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,450,000.00	100%	0	\$0.00		0	\$0
31381SQ62		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381SQE5		WALKER & DUNLOP, 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
31381SQW5		CWCAPITAL	1	\$24,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,200,000.00	100%	0	\$0.00		0	\$0
31381SQX3		PNC BANK, NATIONAL ASSOCIATION	1	\$5,791,140.24	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,791,140.24	100%	0	\$0.00		0	\$0
31381SQY1		WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,530,000.00	100%	0	\$0.00		0	\$0
31381SQZ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,866,564.29	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,866,564.29	100%	0	\$0.00		0	\$0

31381SR53	BEECH STREET CAPITAL, LLC	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,140,000.00	100%	0	\$0.00		0	\$0
31381SRC8	CITIBANK, N.A.	1	\$11,984,111.48	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,984,111.48	100%	0	\$0.00		0	\$0
31381SRG9	WELLS FARGO BANK N.A.	1	\$28,062,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$28,062,000.00	100%	0	\$0.00		0	\$0
31381SRM6	WELLS FARGO BANK N.A.	1	\$32,225,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$32,225,000.00	100%	0	\$0.00		0	\$0
31381SRN4	WELLS FARGO BANK N.A.	1	\$16,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,250,000.00	100%	0	\$0.00		0	\$0
31381SRP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,150,000.00	100%	0	\$0.00		0	\$0
31381SRS3	WALKER & DUNLOP, LLC	1	\$11,120,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,120,000.00	100%	0	\$0.00		0	\$0
31381SRV6	WELLS FARGO BANK N.A.	1	\$11,335,954.09	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,335,954.09	100%	0	\$0.00		0	\$0
31381SRZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,007,517.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,007,517.14	100%	0	\$0.00		0	\$0
31381SS45	PNC BANK, NATIONAL ASSOCIATION	1	\$1,434,173.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,434,173.36	100%	0	\$0.00		0	\$0
31381SS52	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

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31381SS94	WALKER & DUNLOP, 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
31381SSB9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,901,856.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,901,856.47	100%	0	\$0.00		0	\$0
31381SSD5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,174,874.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,174,874.52	100%	0	\$0.00		0	\$0
31381SSE3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,994,911.85	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,994,911.85	100%	0	\$0.00		0	\$0
31381SSU7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,472,398.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,472,398.08	100%	0	\$0.00		0	\$0
31381SSV5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,565.64	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,997,565.64	100%	0	\$0.00		0	\$0
31381SSY9	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381ST36	PNC BANK, NATIONAL ASSOCIATION	1	\$12,399,207.68	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,399,207.68	100%	0	\$0.00		0	\$0
31381ST44	PNC BANK, NATIONAL ASSOCIATION	1	\$18,017,052.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,017,052.47	100%	0	\$0.00		0	\$0
31381ST51	Unavailable	1	\$36,080,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$36,080,000.00	100%	0	\$0.00		0	\$0

31381STD4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,761,077.55	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,761,077.55	100%	0	\$0.00		0	\$0
31381STH5	CWCAPITAL	1	\$16,512,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,512,000.00	100%	0	\$0.00		0	\$0
31381SU34	HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0
31381SU67	ALLIANT CAPITAL LLC	1	\$1,208,575.45	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,208,575.45	100%	0	\$0.00		0	\$0
31381SU75	GREYSTONE SERVICING CORPORATION INC.	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,560,000.00	100%	0	\$0.00		0	\$0
31381SU91	ALLIANT CAPITAL LLC	1	\$1,048,676.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,048,676.53	100%	0	\$0.00		0	\$0
31381SUE0	ARBOR COMMERCIAL FUNDING LLC	5	\$6,153,081.19	100%	0	\$0.00	NA	0	\$0
Total		5	\$6,153,081.19	100%	0	\$0.00		0	\$0
31381SUF7	ARBOR COMMERCIAL FUNDING LLC	1	\$9,689,181.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,689,181.51	100%	0	\$0.00		0	\$0
31381SUK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,147,473.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,147,473.47	100%	0	\$0.00		0	\$0
31381SUN0	ALLIANT CAPITAL LLC	1	\$1,126,107.25	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,126,107.25	100%	0	\$0.00		0	\$0
31381SUP5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,050,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$17,050,000.00	100%	0	\$0.00		0	\$0
31381SUU4		WALKER & DUNLOP, LLC	1	\$5,012,708.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,012,708.51	100%	0	\$0.00		0	\$0
31381SUW0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$5,303,596.14	100%	0	\$0.00	NA	0	\$0
Total			2	\$5,303,596.14	100%	0	\$0.00		0	\$0
31381SV58		ARBOR COMMERCIAL FUNDING LLC	1	\$2,465,919.97	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,465,919.97	100%	0	\$0.00		0	\$0
31381SV66		ARBOR COMMERCIAL FUNDING LLC	1	\$4,993,546.22	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,993,546.22	100%	0	\$0.00		0	\$0
31381SV74		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,418,934.27	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,418,934.27	100%	0	\$0.00		0	\$0
31381SVD1		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
31381SVG4		PNC BANK, NATIONAL ASSOCIATION	1	\$11,387,045.27	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,387,045.27	100%	0	\$0.00		0	\$0
31381SVT6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,815,418.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,815,418.56	100%	0	\$0.00		0	\$0
31381SVV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,250,000.00	100%	0	\$0.00		0	\$0
31381SVW9		AMERISPHERE MULTIFAMILY	1	\$18,427,939.00	100%	0	\$0.00	NA	0	\$0

		FINANCE, L.L.C.							
Total			1	\$18,427,939.00	100%	0	\$0.00	0	\$0
31381SW32		ARBOR COMMERCIAL FUNDING LLC	1	\$2,536,942.42	100%	0	\$0.00	NA	\$0
Total			1	\$2,536,942.42	100%	0	\$0.00	0	\$0
31381SW40		M & T REALTY CAPITAL CORPORATION	1	\$17,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$17,500,000.00	100%	0	\$0.00	0	\$0
31381SW65		PNC BANK, NATIONAL ASSOCIATION	1	\$9,985,514.59	100%	0	\$0.00	NA	\$0
Total			1	\$9,985,514.59	100%	0	\$0.00	0	\$0
31381SW73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,496,671.84	100%	0	\$0.00	NA	\$0
Total			1	\$2,496,671.84	100%	0	\$0.00	0	\$0
31381SW81		ARBOR COMMERCIAL FUNDING LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$0
31381SWA6		WALKER & DUNLOP, LLC	1	\$1,290,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,290,000.00	100%	0	\$0.00	0	\$0
31381SWB4		WALKER & DUNLOP, LLC	1	\$6,320,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$6,320,000.00	100%	0	\$0.00	0	\$0
31381SWD0		WALKER & DUNLOP, LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,170,000.00	100%	0	\$0.00	0	\$0
31381SWE8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,600,000.00	100%	0	\$0.00	0	\$0
31381SWT5		HOMESTREET CAPITAL	1	\$2,777,500.00	100%	0	\$0.00	NA	\$0

		CORPORATION							
Total			1	\$2,777,500.00	100%	0	\$0.00	0	\$0
31381SWV0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,800,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$7,800,000.00	100%	0	\$0.00	0	\$0
31381SWW8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,469,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,469,000.00	100%	0	\$0.00	0	\$0
31381SWX6		ALLIANT CAPITAL LLC	1	\$7,685,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$7,685,000.00	100%	0	\$0.00	0	\$0
31381SWY4		WALKER & DUNLOP, LLC	1	\$9,637,083.30	100%	0	\$0.00	NA	\$0
Total			1	\$9,637,083.30	100%	0	\$0.00	0	\$0
31381SWZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,560.80	100%	0	\$0.00	NA	\$0
Total			1	\$1,198,560.80	100%	0	\$0.00	0	\$0
31381SX31		ARBOR COMMERCIAL FUNDING LLC	1	\$2,388,700.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,388,700.00	100%	0	\$0.00	0	\$0
31381SX49		ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,800,000.00	100%	0	\$0.00	0	\$0
31381SX56		BEECH STREET CAPITAL, LLC	1	\$4,284,797.52	100%	0	\$0.00	NA	\$0
Total			1	\$4,284,797.52	100%	0	\$0.00	0	\$0
31381SX64		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,560,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$12,560,000.00	100%	0	\$0.00	0	\$0
31381SX80		HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100%	0	\$0.00	NA	\$0

Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0
31381SX98		HOMESTREET CAPITAL CORPORATION	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$875,000.00	100%	0	\$0.00		0	\$0
31381SXA5		WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0
31381SXB3		PNC BANK, NATIONAL ASSOCIATION	1	\$74,281,883.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$74,281,883.83	100%	0	\$0.00		0	\$0
31381SXD9		CITIBANK, N.A.	1	\$6,442,192.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,442,192.51	100%	0	\$0.00		0	\$0
31381SXE7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,736,200.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,736,200.12	100%	0	\$0.00		0	\$0
31381SXF4		CITIBANK, N.A.	1	\$17,506,789.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,506,789.52	100%	0	\$0.00		0	\$0
31381S XK3		PNC BANK, NATIONAL ASSOCIATION	1	\$10,742,054.89	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,742,054.89	100%	0	\$0.00		0	\$0
31381SXM9		CWCAPITAL	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,300,000.00	100%	0	\$0.00		0	\$0
31381S XN7		ARBOR COMMERCIAL FUNDING 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
31381SXP2		CENTERLINE MORTGAGE CAPITAL 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
31381SXS6		DEUTSCHE BANK BERKSHIRE	1	\$7,735,000.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.							
Total			1	\$7,735,000.00	100%	0	\$0.00	0	\$0
31381SXT4		BEECH STREET CAPITAL, LLC	1	\$4,994,286.18	100%	0	\$0.00	NA	\$0
Total			1	\$4,994,286.18	100%	0	\$0.00	0	\$0
31381SXU1		CWCAPITAL	1	\$8,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$8,500,000.00	100%	0	\$0.00	0	\$0
31381SXV9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,921,549.56	100%	0	\$0.00	NA	\$0
Total			1	\$1,921,549.56	100%	0	\$0.00	0	\$0
31381SXW7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,234,106.51	100%	0	\$0.00	NA	\$0
Total			1	\$3,234,106.51	100%	0	\$0.00	0	\$0
31381SXX5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,248,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$22,248,000.00	100%	0	\$0.00	0	\$0
31381SXY3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,754.80	100%	0	\$0.00	NA	\$0
Total			1	\$1,897,754.80	100%	0	\$0.00	0	\$0
31381SY22		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$72,920,000.00	100%	0	\$0.00	NA	\$0
Total			3	\$72,920,000.00	100%	0	\$0.00	0	\$0
31381SY55		ALLIANT CAPITAL LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$0
31381SYA4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$10,950,000.00	100%	0	\$0.00	0	\$0
31381SYB2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,372,000.00	100%	0	\$0.00	NA	\$0

Total			1	\$2,372,000.00	100%	0	\$0.00		0	\$0
31381SYC0		WALKER & DUNLOP, LLC	1	\$31,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$31,900,000.00	100%	0	\$0.00		0	\$0
31381SYE6		WELLS FARGO BANK N.A.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0
31381SYG1		RED MORTGAGE CAPITAL, LLC	1	\$7,122,200.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,122,200.00	100%	0	\$0.00		0	\$0
31381SYH9		RED MORTGAGE CAPITAL, LLC	1	\$37,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$37,700,000.00	100%	0	\$0.00		0	\$0
31381SYJ5		RED MORTGAGE CAPITAL, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0
31381SYP1		HOMESTREET CAPITAL CORPORATION	1	\$1,340,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,340,000.00	100%	0	\$0.00		0	\$0
31381SYR7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,472,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,472,000.00	100%	0	\$0.00		0	\$0
31381SYW6		M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0
31381SYX4		ARBOR COMMERCIAL FUNDING 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
31381SYY2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,163,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,163,000.00	100%	0	\$0.00		0	\$0

31381SZ21		WALKER & DUNLOP, LLC	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,095,000.00	100%	0	\$0.00		0	\$0
31381SZ39		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$27,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$27,400,000.00	100%	0	\$0.00		0	\$0
31381SZ47		WALKER & DUNLOP, LLC	1	\$3,534,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,534,000.00	100%	0	\$0.00		0	\$0
31381SZ54		PILLAR MULTIFAMILY, LLC	1	\$2,512,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,512,500.00	100%	0	\$0.00		0	\$0
31381SZ62		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
31381SZ96		ALLIANT CAPITAL LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$0
31381SZC9		CWCAPITAL	1	\$15,130,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,130,000.00	100%	0	\$0.00		0	\$0
31381SZD7		CWCAPITAL	1	\$4,820,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,820,000.00	100%	0	\$0.00		0	\$0
31381SZE5		ARBOR COMMERCIAL FUNDING LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$0
31381SZF2		WELLS FARGO BANK N.A.	1	\$7,629,264.15	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,629,264.15	100%	0	\$0.00		0	\$0
31381SZM7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,800,000.00	100%	0	\$0.00		0	\$0
31381SZQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,870,000.00	100%	0	\$0.00		0	\$0

31381SZS4	PNC BANK, NATIONAL ASSOCIATION	1	\$55,207,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$55,207,000.00	100%	0	\$0.00		0	\$0
31381SZT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,162,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,162,000.00	100%	0	\$0.00		0	\$0
31381SZU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0
31381SZV7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,180,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,180,000.00	100%	0	\$0.00		0	\$0
31381SZX3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,220,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,220,000.00	100%	0	\$0.00		0	\$0
31381SZY1	ALLIANT CAPITAL LLC	1	\$4,436,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,436,000.00	100%	0	\$0.00		0	\$0
31381TA34	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
31381TA59	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,075,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,075,000.00	100%	0	\$0.00		0	\$0
31381TA67	BEECH STREET CAPITAL, LLC	1	\$21,331,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,331,000.00	100%	0	\$0.00		0	\$0
31381TA91	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0
31381TAA8	GREYSTONE SERVICING	1	\$1,162,500.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION INC.							
Total			1	\$1,162,500.00	100%	0	\$0.00	0	\$0
31381TAB6		FREMONT BANK	1	\$550,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$550,000.00	100%	0	\$0.00	0	\$0
31381TAE0		GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$845,000.00	100%	0	\$0.00	0	\$0
31381TAF7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,925,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,925,000.00	100%	0	\$0.00	0	\$0
31381TAK6		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,398,557.62	100%	0	\$0.00	NA	\$0
Total			1	\$1,398,557.62	100%	0	\$0.00	0	\$0
31381TAL4		NCB, FSB	1	\$11,200,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$11,200,000.00	100%	0	\$0.00	0	\$0
31381TAP5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,196,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,196,000.00	100%	0	\$0.00	0	\$0
31381TAQ3		ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$6,700,000.00	100%	0	\$0.00	0	\$0
31381TAR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,575,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,575,000.00	100%	0	\$0.00	0	\$0
31381TAS9		BEECH STREET CAPITAL, LLC	1	\$41,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$41,500,000.00	100%	0	\$0.00	0	\$0
31381TAT7		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$500,000.00	100%	0	\$0.00	0	\$0

31381TAU4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,426,200.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,426,200.00	100%	0	\$0.00		0	\$0
31381TAV2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0
31381TAX8		NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31381TAY6		ARBOR COMMERCIAL FUNDING 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
31381TAZ3		CENTERLINE MORTGAGE CAPITAL INC.	3	\$5,887,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$5,887,000.00	100%	0	\$0.00		0	\$0
31381TB25		NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31381TB33		CWCAPITAL	1	\$10,680,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,680,000.00	100%	0	\$0.00		0	\$0
31381TB41		ALLIANT CAPITAL LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,400,000.00	100%	0	\$0.00		0	\$0
31381TB58		BEECH STREET CAPITAL, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0
31381TB66		ARBOR COMMERCIAL FUNDING LLC	1	\$2,624,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,624,500.00	100%	0	\$0.00		0	\$0
31381TB74		BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0
31381TBC3		NCB, FSB	1	\$200,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$200,000.00	100%	0	\$0.00		0	\$0
31381TBE9		NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0
31381TBF6		WELLS FARGO BANK N.A.	1	\$3,990,252.82	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,990,252.82	100%	0	\$0.00		0	\$0
31381TBH2		ALLIANT 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
31381TBJ8		BEECH STREET CAPITAL, LLC	1	\$9,490,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,490,000.00	100%	0	\$0.00		0	\$0
31381TBL3		ALLIANT 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
31381TBM1		HOMESTREET CAPITAL CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0
31381TBQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,575,000.00	100%	0	\$0.00		0	\$0
31381TBS8		BEECH STREET CAPITAL, LLC	1	\$21,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,200,000.00	100%	0	\$0.00		0	\$0
31381TBU3		BEECH STREET CAPITAL, LLC	1	\$7,887,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,887,000.00	100%	0	\$0.00		0	\$0
31381TBV1		NCB, FSB	1	\$440,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$440,000.00	100%	0	\$0.00		0	\$0
31381TBW9		BEECH STREET CAPITAL, LLC	1	\$10,736,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,736,000.00	100%	0	\$0.00		0	\$0
31381TBZ2			1	\$11,326,000.00	100%	0	\$0.00	NA	0	\$0

		BEECH STREET CAPITAL, LLC							
Total			1	\$11,326,000.00	100%	0	\$0.00	0	\$0
31381TC73		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$34,365,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$34,365,000.00	100%	0	\$0.00	0	\$0
31381TCC2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0
31381TCD0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,625,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$8,625,000.00	100%	0	\$0.00	0	\$0
31381TCE8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,350,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$7,350,000.00	100%	0	\$0.00	0	\$0
31381TCJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,720,000.00	100%	0	\$0.00	0	\$0
31381TCK4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0
31381TCM0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,345,200.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,345,200.00	100%	0	\$0.00	0	\$0
31381TCN8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,924,200.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,924,200.00	100%	0	\$0.00	0	\$0
31381TCZ1		CWCAPITAL	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0

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31381TD31		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0
31381TDC1		M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0
31381TDH0		RED MORTGAGE CAPITAL, LLC	1	\$934,900.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$934,900.00	100%	0	\$0.00		0	\$0
31381TDN7		M & T REALTY CAPITAL CORPORATION	1	\$21,210,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,210,000.00	100%	0	\$0.00		0	\$0
31381TDU1		NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31381TEJ5		BEECH STREET CAPITAL, LLC	1	\$11,193,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,193,000.00	100%	0	\$0.00		0	\$0
31381TEK2		BEECH STREET CAPITAL, LLC	1	\$2,505,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,505,000.00	100%	0	\$0.00		0	\$0
31381TEL0		NCB, FSB	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0
31381TEP1		NCB, FSB	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0
31381TEW6		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0
31381TEZ9		NCB, FSB	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$250,000.00	100%	0	\$0.00		0	\$0
31381TF21		Unavailable	1	\$8,015,669.19	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,015,669.19	100%	0	\$0.00		0	\$0
31381TF39		Unavailable	1	\$6,870,119.89	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,870,119.89	100%	0	\$0.00		0	\$0

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31381TF47		Unavailable	1	\$514,919.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$514,919.83	100%	0	\$0.00		0	\$0
31381TF54		Unavailable	1	\$1,049,567.45	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,049,567.45	100%	0	\$0.00		0	\$0
31381TF62		Unavailable	1	\$527,562.33	100%	0	\$0.00	NA	0	\$0
Total			1	\$527,562.33	100%	0	\$0.00		0	\$0
31381TF70		Unavailable	1	\$6,396,650.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,396,650.71	100%	0	\$0.00		0	\$0
31381TF88		Unavailable	1	\$4,384,547.15	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,384,547.15	100%	0	\$0.00		0	\$0
31381TF96		Unavailable	1	\$4,186,563.06	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,186,563.06	100%	0	\$0.00		0	\$0
31381TFR6		Unavailable	1	\$5,979,891.82	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,979,891.82	100%	0	\$0.00		0	\$0
31381TFS4		Unavailable	1	\$13,437,364.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,437,364.71	100%	0	\$0.00		0	\$0
31381TFT2		Unavailable	1	\$14,856,593.28	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,856,593.28	100%	0	\$0.00		0	\$0
31381TFU9		Unavailable	1	\$13,197,734.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,197,734.67	100%	0	\$0.00		0	\$0
31381TFV7		Unavailable	1	\$1,361,968.11	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,361,968.11	100%	0	\$0.00		0	\$0
31381TFW5		Unavailable	1	\$4,370,277.84	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,370,277.84	100%	0	\$0.00		0	\$0
31381TFX3		Unavailable	1	\$5,339,126.58	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,339,126.58	100%	0	\$0.00		0	\$0
31381TFY1		Unavailable	1	\$8,051,812.88	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,051,812.88	100%	0	\$0.00		0	\$0
31381TFZ8		Unavailable	1	\$4,477,536.95	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,477,536.95	100%	0	\$0.00		0	\$0

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31381TGA2		Unavailable	1	\$2,803,254.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,803,254.54	100%	0	\$0.00		0	\$0
31381TGB0		Unavailable	1	\$3,245,347.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,245,347.80	100%	0	\$0.00		0	\$0
31381TGC8		Unavailable	1	\$3,708,062.84	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,708,062.84	100%	0	\$0.00		0	\$0
31381TGD6		Unavailable	1	\$3,737,813.33	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,737,813.33	100%	0	\$0.00		0	\$0
31381TGE4		Unavailable	1	\$1,468,352.02	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,468,352.02	100%	0	\$0.00		0	\$0
31381TGH7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,125,000.00	100%	0	\$0.00		0	\$0
31381TGX2		DOUGHERTY MORTGAGE, LLC	1	\$7,865,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,865,000.00	100%	0	\$0.00		0	\$0
31381THH6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,819,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,819,000.00	100%	0	\$0.00		0	\$0
3138A3EK9		Unavailable	25	\$5,150,490.61	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,150,490.61	100%	0	\$0.00		0	\$0
3138A3EL7		Unavailable	24	\$6,254,272.42	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,254,272.42	100%	0	\$0.00		0	\$0
3138A3EM5		Unavailable	25	\$6,269,909.25	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,269,909.25	100%	0	\$0.00		0	\$0
3138A65J5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,887,540.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,887,540.27	100%	0	\$0.00		0	\$0
3138A6DQ0		FIRST MERIT MORTGAGE	28	\$3,528,333.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			28	\$3,528,333.00	100%	0	\$0.00	0	\$0
3138A6N89		STERLING SAVINGS BANK	43	\$11,586,845.02	100%	0	\$0.00	NA	\$0
Total			43	\$11,586,845.02	100%	0	\$0.00	0	\$0
3138A6N97		STERLING SAVINGS BANK	22	\$1,794,500.47	100%	0	\$0.00	NA	\$0
Total			22	\$1,794,500.47	100%	0	\$0.00	0	\$0
3138A6PA2		STERLING SAVINGS BANK	27	\$3,501,054.17	100%	0	\$0.00	NA	\$0
Total			27	\$3,501,054.17	100%	0	\$0.00	0	\$0
3138A6PB0		STERLING SAVINGS BANK	45	\$10,418,333.42	100%	0	\$0.00	NA	\$0
Total			45	\$10,418,333.42	100%	0	\$0.00	0	\$0
3138A6PC8		STERLING SAVINGS BANK	16	\$1,535,263.74	100%	0	\$0.00	NA	\$0
Total			16	\$1,535,263.74	100%	0	\$0.00	0	\$0
3138A6PD6		STERLING SAVINGS BANK	15	\$3,648,439.86	100%	0	\$0.00	NA	\$0
Total			15	\$3,648,439.86	100%	0	\$0.00	0	\$0
3138A83K0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,602,094.22	100%	0	\$0.00	NA	\$0
Total			8	\$1,602,094.22	100%	0	\$0.00	0	\$0
3138A9QB3		RBC BANK (USA)	107	\$19,330,416.60	100%	0	\$0.00	NA	\$0
Total			107	\$19,330,416.60	100%	0	\$0.00	0	\$0
3138A9QC1		RBC BANK (USA)	87	\$16,826,104.41	100%	0	\$0.00	NA	\$0
Total			87	\$16,826,104.41	100%	0	\$0.00	0	\$0
3138A9QD9		RBC BANK (USA)	142	\$21,849,524.27	100%	0	\$0.00	NA	\$0
Total			142	\$21,849,524.27	100%	0	\$0.00	0	\$0
3138A9QE7		RBC BANK (USA)	28	\$3,294,406.48	100%	0	\$0.00	NA	\$0
Total			28	\$3,294,406.48	100%	0	\$0.00	0	\$0
3138A9QJ6		PENNYMAC LOAN	3	\$700,025.29	100%	0	\$0.00	NA	\$0

	SERVICES, LLC								
Total		3	\$700,025.29	100%	0	\$0.00		0	\$0
3138ABU23	REGIONS BANK	19	\$2,383,291.40	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,383,291.40	100%	0	\$0.00		0	\$0
3138ABUS6	REGIONS BANK	284	\$68,022,557.00	100%	0	\$0.00	NA	0	\$0
Total		284	\$68,022,557.00	100%	0	\$0.00		0	\$0
3138ABUT4	REGIONS BANK	65	\$3,714,213.82	100%	0	\$0.00	NA	0	\$0
Total		65	\$3,714,213.82	100%	0	\$0.00		0	\$0
3138ABUU1	REGIONS BANK	116	\$15,059,121.00	100%	0	\$0.00	NA	0	\$0
Total		116	\$15,059,121.00	100%	0	\$0.00		0	\$0
3138ABUV9	REGIONS BANK	101	\$6,553,468.81	100%	0	\$0.00	NA	0	\$0
Total		101	\$6,553,468.81	100%	0	\$0.00		0	\$0
3138ABUW7	REGIONS BANK	103	\$10,049,844.72	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,049,844.72	100%	0	\$0.00		0	\$0
3138ABUY3	REGIONS BANK	27	\$6,256,728.75	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,256,728.75	100%	0	\$0.00		0	\$0
3138ABUZ0	REGIONS BANK	17	\$1,676,738.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,676,738.56	100%	0	\$0.00		0	\$0
3138AD5F8	REGIONS BANK	230	\$57,449,466.22	100%	0	\$0.00	NA	0	\$0
Total		230	\$57,449,466.22	100%	0	\$0.00		0	\$0
3138AD5G6	REGIONS BANK	236	\$42,797,199.06	100%	0	\$0.00	NA	0	\$0
Total		236	\$42,797,199.06	100%	0	\$0.00		0	\$0
3138AD5H4	REGIONS BANK	113	\$14,530,178.32	100%	0	\$0.00	NA	0	\$0
Total		113	\$14,530,178.32	100%	0	\$0.00		0	\$0
3138AD5J0	REGIONS BANK	118	\$7,124,300.52	100%	0	\$0.00	NA	0	\$0
Total		118	\$7,124,300.52	100%	0	\$0.00		0	\$0
3138AD5K7	REGIONS BANK	95	\$9,335,405.51	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,335,405.51	100%	0	\$0.00		0	\$0
3138AD5L5	REGIONS BANK	25	\$1,624,395.33	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,624,395.33	100%	0	\$0.00		0	\$0

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3138AD5M3		REGIONS BANK	13	\$2,986,635.40	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,986,635.40	100%	0	\$0.00		0	\$0
3138AD5N1		REGIONS BANK	18	\$2,035,522.66	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,035,522.66	100%	0	\$0.00		0	\$0
3138AE6H1		ONEWEST BANK, FSB	3	\$1,049,970.92	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,049,970.92	100%	0	\$0.00		0	\$0
3138AE6J7		ONEWEST BANK, FSB	13	\$3,361,141.99	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,361,141.99	100%	0	\$0.00		0	\$0
3138AE6K4		ONEWEST BANK, FSB	6	\$1,026,686.79	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,026,686.79	100%	0	\$0.00		0	\$0
3138AE6L2		ONEWEST BANK, FSB	5	\$1,191,918.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,191,918.00	100%	0	\$0.00		0	\$0
3138AE6M0		ONEWEST BANK, FSB	4	\$1,222,755.10	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,222,755.10	100%	0	\$0.00		0	\$0
3138AE6N8		ONEWEST BANK, FSB	8	\$1,498,039.12	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,498,039.12	100%	0	\$0.00		0	\$0
3138AE6P3		ONEWEST BANK, FSB	47	\$11,958,941.35	100%	0	\$0.00	NA	0	\$0
Total			47	\$11,958,941.35	100%	0	\$0.00		0	\$0
3138AE6Q1		ONEWEST BANK, FSB	12	\$3,015,695.11	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,015,695.11	100%	0	\$0.00		0	\$0
3138AEDB6		Unavailable	6	\$1,125,408.39	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,125,408.39	100%	0	\$0.00		0	\$0
3138AEDC4		Unavailable	6	\$1,235,464.19	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,235,464.19	100%	0	\$0.00		0	\$0
3138AEYL1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,000.00	7.83%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,461,482.47	92.17%	0	\$0.00	NA	0	\$0
Total			31	\$5,925,482.47	100%	0	\$0.00		0	\$0
3138AEYM9		Unavailable	35	\$6,118,788.49	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,118,788.49	100%	0	\$0.00		0	\$0

3138AH2R6	QUICKEN LOANS INC.	60	\$15,788,756.81	79.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,149,830.16	20.81%	0	\$0.00	NA	0	\$0
Total		72	\$19,938,586.97	100%	0	\$0.00		0	\$0
3138AH2S4	QUICKEN LOANS INC.	58	\$13,881,951.88	69.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$6,081,315.10	30.46%	0	\$0.00	NA	0	\$0
Total		73	\$19,963,266.98	100%	0	\$0.00		0	\$0
3138AH2T2	QUICKEN LOANS INC.	69	\$18,044,220.08	90.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,964,532.69	9.82%	0	\$0.00	NA	0	\$0
Total		75	\$20,008,752.77	100%	0	\$0.00		0	\$0
3138AHR24	CITIMORTGAGE, INC.	5	\$1,567,028.78	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$23,254,218.02	93.69%	0	\$0.00	NA	0	\$0
Total		71	\$24,821,246.80	100%	0	\$0.00		0	\$0
3138AHR32	CITIMORTGAGE, INC.	10	\$2,489,405.41	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$22,652,578.64	90.1%	0	\$0.00	NA	0	\$0
Total		81	\$25,141,984.05	100%	0	\$0.00		0	\$0
3138AHR40	CITIMORTGAGE, INC.	18	\$4,981,325.00	14.06%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$30,441,997.82	85.94%	0	\$0.00	NA	0	\$0
Total		105	\$35,423,322.82	100%	0	\$0.00		0	\$0
3138AHRG3	CITIMORTGAGE, INC.	6	\$869,670.76	72.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$323,435.71	27.11%	0	\$0.00	NA	0	\$0
Total		8	\$1,193,106.47	100%	0	\$0.00		0	\$0
3138AHRH1	CITIMORTGAGE, INC.	18	\$2,895,911.92	92.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$238,460.49	7.61%	0	\$0.00	NA	0	\$0
Total		20	\$3,134,372.41	100%	0	\$0.00		0	\$0
3138AHRW8	CITIMORTGAGE, INC.	9	\$2,622,985.96	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$22,592,971.99	89.6%	0	\$0.00	NA	0	\$0
Total		86	\$25,215,957.95	100%	0	\$0.00		0	\$0
3138AHRX6	CITIMORTGAGE, INC.	14	\$3,493,023.00	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$21,610,589.53	86.09%	0	\$0.00	NA	0	\$0
Total		76	\$25,103,612.53	100%	0	\$0.00		0	\$0
3138AHR4	CITIMORTGAGE, INC.	12	\$2,955,231.00	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$27,285,112.17	90.23%	0	\$0.00	NA	0	\$0
Total		92	\$30,240,343.17	100%	0	\$0.00		0	\$0

3138AHRZ1		CITIMORTGAGE, INC.	13	\$2,721,164.00	13.52%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$17,409,230.81	86.48%	0	\$0.00	NA	0	\$0
Total			70	\$20,130,394.81	100%	0	\$0.00		0	\$0
3138AJ2S0		PROSPECT MORTGAGE, LLC	13	\$5,201,567.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$5,201,567.66	100%	0	\$0.00		0	\$0
3138AJ2T8		PROSPECT MORTGAGE, LLC	17	\$4,864,969.82	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,864,969.82	100%	0	\$0.00		0	\$0
3138AJ2U5		PROSPECT MORTGAGE, LLC	23	\$1,516,424.24	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,516,424.24	100%	0	\$0.00		0	\$0
3138AJ2V3		PROSPECT MORTGAGE, LLC	13	\$1,038,038.71	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,038,038.71	100%	0	\$0.00		0	\$0
3138AJ2W1		PROSPECT MORTGAGE, LLC	5	\$1,012,660.93	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,012,660.93	100%	0	\$0.00		0	\$0
3138AJ2X9		PROSPECT MORTGAGE, LLC	14	\$1,794,908.66	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,794,908.66	100%	0	\$0.00		0	\$0
3138AJ2Y7		PROSPECT MORTGAGE, LLC	16	\$5,665,008.72	100%	0	\$0.00	NA	0	\$0
Total			16	\$5,665,008.72	100%	0	\$0.00		0	\$0
3138AJ2Z4		PROSPECT MORTGAGE, LLC	14	\$1,133,173.78	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,133,173.78	100%	0	\$0.00		0	\$0
3138AJ3A8		PROSPECT MORTGAGE, LLC	11	\$1,053,602.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,053,602.00	100%	0	\$0.00		0	\$0
3138AJ3B6		PROSPECT MORTGAGE, LLC	15	\$4,951,421.56	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,951,421.56	100%	0	\$0.00		0	\$0
3138AJ3C4		PROSPECT MORTGAGE, LLC	5	\$1,342,500.00	100%	0	\$0.00	NA	0	\$0

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Total			5	\$1,342,500.00	100%	0	\$0.00		0	\$0
3138AJ3D2		PROSPECT MORTGAGE, LLC	6	\$1,476,680.93	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,476,680.93	100%	0	\$0.00		0	\$0
3138AJ7J5		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,000,096.08	100%	0	\$0.00	NA	0	\$0
Total			26	\$8,000,096.08	100%	0	\$0.00		0	\$0
3138AJ7K2		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,010,951.85	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,010,951.85	100%	0	\$0.00		0	\$0
3138AJQL9		COMPASS BANK	41	\$12,469,822.71	100%	0	\$0.00	NA	0	\$0
Total			41	\$12,469,822.71	100%	0	\$0.00		0	\$0
3138AJQM7		COMPASS BANK	24	\$2,766,880.98	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,766,880.98	100%	0	\$0.00		0	\$0
3138AJQN5		COMPASS BANK	49	\$13,469,957.04	100%	0	\$0.00	NA	0	\$0
Total			49	\$13,469,957.04	100%	0	\$0.00		0	\$0
3138AJQP0		COMPASS BANK	8	\$1,276,774.73	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,276,774.73	100%	0	\$0.00		0	\$0
3138AJQQ8		COMPASS BANK	30	\$3,515,729.59	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,515,729.59	100%	0	\$0.00		0	\$0
3138AJQR6		COMPASS BANK	19	\$1,317,607.43	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,317,607.43	100%	0	\$0.00		0	\$0
3138AJQS4		COMPASS BANK	97	\$25,849,975.26	100%	0	\$0.00	NA	0	\$0
Total			97	\$25,849,975.26	100%	0	\$0.00		0	\$0
3138AJQT2		COMPASS BANK	43	\$5,578,156.94	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,578,156.94	100%	0	\$0.00		0	\$0
3138AJQU9		COMPASS BANK	35	\$2,708,887.55	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,708,887.55	100%	0	\$0.00		0	\$0
3138AJQV7		COMPASS BANK	22	\$5,071,336.90	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,071,336.90	100%	0	\$0.00		0	\$0

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3138AJQW5		COMPASS BANK	10	\$1,274,460.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,274,460.18	100%	0	\$0.00		0	\$0
3138AJQX3		COMPASS BANK	20	\$1,474,189.92	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,474,189.92	100%	0	\$0.00		0	\$0
3138AK3K3		STERLING SAVINGS BANK	17	\$4,935,033.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,935,033.00	100%	0	\$0.00		0	\$0
3138AK3L1		STERLING SAVINGS BANK	9	\$2,892,920.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,892,920.00	100%	0	\$0.00		0	\$0
3138AKT25		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,857,263.36	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,857,263.36	100%	0	\$0.00		0	\$0
3138ALE94		PROSPECT MORTGAGE, LLC	4	\$856,879.57	100%	0	\$0.00	NA	0	\$0
Total			4	\$856,879.57	100%	0	\$0.00		0	\$0
3138ALFA0		PROSPECT MORTGAGE, LLC	64	\$19,907,772.35	100%	0	\$0.00	NA	0	\$0
Total			64	\$19,907,772.35	100%	0	\$0.00		0	\$0
3138ALFB8		PROSPECT MORTGAGE, LLC	46	\$14,875,268.21	100%	0	\$0.00	NA	0	\$0
Total			46	\$14,875,268.21	100%	0	\$0.00		0	\$0
3138ALFC6		PROSPECT MORTGAGE, LLC	8	\$2,456,650.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,456,650.00	100%	0	\$0.00		0	\$0
3138ALFD4		PROSPECT MORTGAGE, LLC	7	\$3,235,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$3,235,000.00	100%	0	\$0.00		0	\$0
3138ALFE2		PROSPECT MORTGAGE, LLC	5	\$1,783,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,783,000.00	100%	0	\$0.00		0	\$0
3138ALFF9		PROSPECT MORTGAGE, LLC	25	\$7,953,170.94	100%	0	\$0.00	NA	0	\$0
Total			25	\$7,953,170.94	100%	0	\$0.00		0	\$0

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3138ALSP3	Unavailable	106	\$25,052,106.31	100%	0	\$0.00	NA	0	\$0
Total		106	\$25,052,106.31	100%	0	\$0.00		0	\$0
3138ALSQ1	Unavailable	72	\$20,179,454.62	100%	0	\$0.00	NA	0	\$0
Total		72	\$20,179,454.62	100%	0	\$0.00		0	\$0
3138AMEN1	SWBC MORTGAGE	44	\$11,610,778.02	100%	0	\$0.00	NA	0	\$0
Total		44	\$11,610,778.02	100%	0	\$0.00		0	\$0
3138AMEP6	SWBC MORTGAGE	44	\$13,315,518.67	94.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$803,958.28	5.69%	0	\$0.00	NA	0	\$0
Total		47	\$14,119,476.95	100%	0	\$0.00		0	\$0
3138AMEQ4	SWBC MORTGAGE	15	\$1,173,079.77	82.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$254,459.37	17.83%	0	\$0.00	NA	0	\$0
Total		18	\$1,427,539.14	100%	0	\$0.00		0	\$0
3138AMER2	SWBC MORTGAGE	20	\$1,365,816.56	85.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$223,812.80	14.08%	0	\$0.00	NA	0	\$0
Total		23	\$1,589,629.36	100%	0	\$0.00		0	\$0
3138AMN27	Unavailable	18	\$2,422,883.60	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,422,883.60	100%	0	\$0.00		0	\$0
3138AMN35	Unavailable	130	\$36,967,750.20	100%	0	\$0.00	NA	0	\$0
Total		130	\$36,967,750.20	100%	0	\$0.00		0	\$0
3138AMN43	Unavailable	75	\$19,480,879.43	100%	0	\$0.00	NA	0	\$0
Total		75	\$19,480,879.43	100%	0	\$0.00		0	\$0
3138AMN50	Unavailable	14	\$2,722,587.05	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,722,587.05	100%	0	\$0.00		0	\$0
3138AMNU5	Unavailable	12	\$3,039,645.16	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,039,645.16	100%	0	\$0.00		0	\$0
3138AMNV3	Unavailable	16	\$3,238,183.10	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,238,183.10	100%	0	\$0.00		0	\$0
3138AMNW1	Unavailable	47	\$15,188,864.01	100%	0	\$0.00	NA	0	\$0
Total		47	\$15,188,864.01	100%	0	\$0.00		0	\$0
3138AMNX9	Unavailable	63	\$17,222,837.84	100%	0	\$0.00	NA	0	\$0
Total		63	\$17,222,837.84	100%	0	\$0.00		0	\$0

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3138AMNY7	Unavailable	125	\$35,253,432.46	100%	0	\$0.00	NA	0	\$0
Total		125	\$35,253,432.46	100%	0	\$0.00		0	\$0
3138AMNZ4	Unavailable	117	\$26,882,211.85	100%	0	\$0.00	NA	0	\$0
Total		117	\$26,882,211.85	100%	0	\$0.00		0	\$0
3138ANQF3	NAVY FEDERAL CREDIT UNION	77	\$21,090,210.95	100%	0	\$0.00	NA	0	\$0
Total		77	\$21,090,210.95	100%	0	\$0.00		0	\$0
3138ANQG1	NAVY FEDERAL CREDIT UNION	64	\$16,932,342.80	100%	0	\$0.00	NA	0	\$0
Total		64	\$16,932,342.80	100%	0	\$0.00		0	\$0
3138ANQH9	NAVY FEDERAL CREDIT UNION	10	\$5,442,674.91	100%	0	\$0.00	NA	0	\$0
Total		10	\$5,442,674.91	100%	0	\$0.00		0	\$0
3138ANR21	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$10,994,652.53	100%	0	\$0.00	NA	0	\$0
Total		51	\$10,994,652.53	100%	0	\$0.00		0	\$0
3138ANR47	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,001,054.92	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,001,054.92	100%	0	\$0.00		0	\$0
3138ANR70	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,003,093.49	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,003,093.49	100%	0	\$0.00		0	\$0
3138ANRY1	SALEM FIVE MORTGAGE COMPANY, LLC	163	\$40,965,848.46	100%	0	\$0.00	NA	0	\$0
Total		163	\$40,965,848.46	100%	0	\$0.00		0	\$0
3138ANS9	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,997,065.00	100%	0	\$0.00	NA	0	\$0
Total		98	\$23,997,065.00	100%	0	\$0.00		0	\$0
3138APH27	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,049,204.23	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,049,204.23	100%	0	\$0.00		0	\$0

3138APH35	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$14,190,978.05	100%	0	\$0.00	NA	0	\$0
Total		55	\$14,190,978.05	100%	0	\$0.00		0	\$0
3138APH43	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,868,298.04	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,868,298.04	100%	0	\$0.00		0	\$0
3138APH50	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,065,856.91	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,065,856.91	100%	0	\$0.00		0	\$0
3138APH68	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,546,872.11	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,546,872.11	100%	0	\$0.00		0	\$0
3138APH76	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,205,212.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,205,212.30	100%	0	\$0.00		0	\$0
3138APH84	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,098,602.92	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,098,602.92	100%	0	\$0.00		0	\$0
3138APHZ4	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,424,360.91	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,424,360.91	100%	0	\$0.00		0	\$0
3138APNG9	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,451,928.28	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,451,928.28	100%	0	\$0.00		0	\$0
3138APNH7	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,218,674.21	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,218,674.21	100%	0	\$0.00		0	\$0
3138APNJ3		9	\$1,508,002.82	100%	0	\$0.00	NA	0	\$0

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			9	\$1,508,002.82	100%	0	\$0.00	0	\$0
3138APNK0		CAPITAL ONE, NATIONAL ASSOCIATION	45	\$12,902,877.73	100%	0	\$0.00	NA	\$0
Total			45	\$12,902,877.73	100%	0	\$0.00	0	\$0
3138APNL8		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,532,732.22	100%	0	\$0.00	NA	\$0
Total			21	\$1,532,732.22	100%	0	\$0.00	0	\$0
3138APNM6		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,525,779.45	100%	0	\$0.00	NA	\$0
Total			13	\$1,525,779.45	100%	0	\$0.00	0	\$0
3138APNN4		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,674,405.86	100%	0	\$0.00	NA	\$0
Total			12	\$1,674,405.86	100%	0	\$0.00	0	\$0
3138APNP9		CAPITAL ONE, NATIONAL ASSOCIATION	53	\$13,231,937.56	100%	0	\$0.00	NA	\$0
Total			53	\$13,231,937.56	100%	0	\$0.00	0	\$0
3138APP93		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,534,637.23	100%	0	\$0.00	NA	\$0
Total			11	\$2,534,637.23	100%	0	\$0.00	0	\$0
3138APQA9		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,550,303.29	100%	0	\$0.00	NA	\$0
Total			12	\$2,550,303.29	100%	0	\$0.00	0	\$0
3138APQB7		CAPITAL ONE, NATIONAL ASSOCIATION	38	\$10,033,870.98	100%	0	\$0.00	NA	\$0
Total			38	\$10,033,870.98	100%	0	\$0.00	0	\$0
3138APQC5		CAPITAL ONE, NATIONAL	14	\$1,318,854.90	100%	0	\$0.00	NA	\$0

		ASSOCIATION							
Total			14	\$1,318,854.90	100%	0	\$0.00		0
3138APQD3		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,371,171.68	100%	0	\$0.00	NA	0
Total			10	\$1,371,171.68	100%	0	\$0.00		0
3138APQE1		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,107,487.32	100%	0	\$0.00	NA	0
Total			13	\$2,107,487.32	100%	0	\$0.00		0
3138APQF8		CAPITAL ONE, NATIONAL ASSOCIATION	95	\$26,403,025.94	100%	0	\$0.00	NA	0
Total			95	\$26,403,025.94	100%	0	\$0.00		0
3138APQG6		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,333,702.10	100%	0	\$0.00	NA	0
Total			12	\$1,333,702.10	100%	0	\$0.00		0
3138APQH4		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,042,954.98	100%	0	\$0.00	NA	0
Total			7	\$1,042,954.98	100%	0	\$0.00		0
3138APQJ0		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,731,473.89	100%	0	\$0.00	NA	0
Total			13	\$3,731,473.89	100%	0	\$0.00		0
3138APQK7		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,059,550.00	100%	0	\$0.00	NA	0
Total			2	\$1,059,550.00	100%	0	\$0.00		0
3138APQL5		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,956,225.91	100%	0	\$0.00	NA	0
Total			4	\$1,956,225.91	100%	0	\$0.00		0
3138AR6W9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$6,434,484.44	100%	0	\$0.00	NA	0
Total			34	\$6,434,484.44	100%	0	\$0.00		0

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3138AR6Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$23,032,591.55	100%	0	\$0.00	NA	0	\$0
Total		128	\$23,032,591.55	100%	0	\$0.00		0	\$0
3138AR6Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,698,667.27	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,698,667.27	100%	0	\$0.00		0	\$0
3138AR7A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,515,134.68	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,515,134.68	100%	0	\$0.00		0	\$0
3138AR7B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,095,643.15	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,095,643.15	100%	0	\$0.00		0	\$0
3138AR7C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,115,483.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,115,483.29	100%	0	\$0.00		0	\$0
3138ARDK7	Unavailable	25	\$6,005,735.06	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,005,735.06	100%	0	\$0.00		0	\$0
3138ARDL5	Unavailable	36	\$8,513,521.31	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,513,521.31	100%	0	\$0.00		0	\$0
3138ARDM3	Unavailable	6	\$1,177,438.18	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,177,438.18	100%	0	\$0.00		0	\$0
3138ARDN1	Unavailable	14	\$2,266,320.81	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,266,320.81	100%	0	\$0.00		0	\$0
3138ARDP6	Unavailable	14	\$2,361,726.08	100%	1	\$326,126.03	NA	0	\$0
Total		14	\$2,361,726.08	100%	1	\$326,126.03		0	\$0
3138ARDQ4	Unavailable	28	\$4,726,650.10	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,726,650.10	100%	0	\$0.00		0	\$0
3138ARDR2	Unavailable	15	\$2,695,060.40	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,695,060.40	100%	0	\$0.00		0	\$0

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3138ARDS0	Unavailable	20	\$4,157,085.55	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,157,085.55	100%	0	\$0.00		0	\$0
3138ARSL9	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,271,023.08	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,271,023.08	100%	0	\$0.00		0	\$0
3138ARSU9	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,077,069.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,077,069.00	100%	0	\$0.00		0	\$0
3138ASAB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,939,089.53	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,939,089.53	100%	0	\$0.00		0	\$0
3138ASAD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,834,293.60	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,834,293.60	100%	0	\$0.00		0	\$0
3138ASEK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$7,066,249.96	98.14%	0	\$0.00	NA	0	\$0
Total		22	\$7,199,849.96	100%	0	\$0.00		0	\$0
3138ASEL2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,400.00	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,137,420.26	94.18%	0	\$0.00	NA	0	\$0
Total		25	\$6,516,820.26	100%	0	\$0.00		0	\$0
3138ATCQ1	DORAL BANK	12	\$1,032,664.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,032,664.00	100%	0	\$0.00		0	\$0
3138ATCR9	DORAL BANK	35	\$5,170,576.00	97.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,600.00	2.81%	0	\$0.00	NA	0	\$0
Total		36	\$5,320,176.00	100%	0	\$0.00		0	\$0
3138ATCS7	DORAL BANK	18	\$2,404,617.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,404,617.00	100%	0	\$0.00		0	\$0

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3138ATDF4	DORAL BANK	38	\$5,102,457.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,102,457.00	100%	0	\$0.00		0	\$0
3138ATDG2	DORAL BANK	21	\$1,463,024.25	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,463,024.25	100%	0	\$0.00		0	\$0
3138ATV23	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,235.64	11.74%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,468,624.48	88.26%	0	\$0.00	NA	0	\$0
Total		100	\$9,594,860.12	100%	0	\$0.00		0	\$0
3138ATV31	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,883,582.00	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$21,175,246.71	91.83%	0	\$0.00	NA	0	\$0
Total		175	\$23,058,828.71	100%	0	\$0.00		0	\$0
3138ATV49	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$492,758.27	23.64%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,592,005.24	76.36%	0	\$0.00	NA	0	\$0
Total		35	\$2,084,763.51	100%	0	\$0.00		0	\$0
3138ATV56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$264,550.00	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,419,142.22	95.35%	0	\$0.00	NA	0	\$0
Total		61	\$5,683,692.22	100%	0	\$0.00		0	\$0
3138ATV64	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,357,893.54	13.57%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,650,654.21	86.43%	0	\$0.00	NA	0	\$0
Total		77	\$10,008,547.75	100%	0	\$0.00		0	\$0
3138ATV72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$193,075.00	14.58%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,131,587.51	85.42%	0	\$0.00	NA	0	\$0
Total		21	\$1,324,662.51	100%	0	\$0.00		0	\$0
3138ATV80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,750.00	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,100,298.85	85.69%	0	\$0.00	NA	0	\$0

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Total			14	\$1,284,048.85	100%	0	\$0.00		0	\$0
3138ATV98		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$664,483.13	29.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,577,322.85	70.36%	0	\$0.00	NA	0	\$0
Total			17	\$2,241,805.98	100%	0	\$0.00		0	\$0
3138ATVY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$602,270.61	1.19%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$50,019,970.78	98.81%	0	\$0.00	NA	0	\$0
Total			182	\$50,622,241.39	100%	0	\$0.00		0	\$0
3138ATVZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,191.70	4.68%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,181,958.95	95.32%	0	\$0.00	NA	0	\$0
Total			35	\$2,289,150.65	100%	0	\$0.00		0	\$0
3138ATWA4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,456,946.00	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$73,349,449.00	98.05%	0	\$0.00	NA	0	\$0
Total			218	\$74,806,395.00	100%	0	\$0.00		0	\$0
3138ATWB2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,217,119.00	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	402	\$129,821,042.13	97.58%	0	\$0.00	NA	0	\$0
Total			413	\$133,038,161.13	100%	0	\$0.00		0	\$0
3138ATWC0		Unavailable	4	\$1,463,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,463,000.00	100%	0	\$0.00		0	\$0
3138ATWD8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,554,700.00	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,934,390.40	81.69%	0	\$0.00	NA	0	\$0
Total			30	\$8,489,090.40	100%	0	\$0.00		0	\$0
3138ATWE6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$376,518.33	5.05%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$7,084,735.94	94.95%	0	\$0.00	NA	0	\$0
Total			24	\$7,461,254.27	100%	0	\$0.00		0	\$0

3138ATWF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,300.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$95,238,724.93	99.66%	0	\$0.00	NA	0	\$0
Total		294	\$95,568,024.93	100%	0	\$0.00		0	\$0
3138ATWG1	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,627,889.59	9.76%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$70,539,916.57	90.24%	0	\$0.00	NA	0	\$0
Total		259	\$78,167,806.16	100%	0	\$0.00		0	\$0
3138ATWH9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,752.00	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$61,171,454.82	98.21%	0	\$0.00	NA	0	\$0
Total		226	\$62,287,206.82	100%	0	\$0.00		0	\$0
3138ATWJ5	Unavailable	6	\$1,226,800.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,226,800.00	100%	0	\$0.00		0	\$0
3138ATWK2	Unavailable	5	\$1,534,411.91	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,534,411.91	100%	0	\$0.00		0	\$0
3138ATWL0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,734.00	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$100,428,507.03	98.9%	0	\$0.00	NA	0	\$0
Total		293	\$101,542,241.03	100%	0	\$0.00		0	\$0
3138ATWM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$583,887.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$34,921,578.63	98.36%	0	\$0.00	NA	0	\$0
Total		124	\$35,505,465.63	100%	0	\$0.00		0	\$0
3138ATWN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,246,645.00	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,917,477.68	86.4%	0	\$0.00	NA	0	\$0
Total		33	\$9,164,122.68	100%	0	\$0.00		0	\$0
3138ATWP1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,580,175.00	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,507,900.00	68.94%	0	\$0.00	NA	0	\$0
Total		20	\$5,088,075.00	100%	0	\$0.00		0	\$0

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3138ATWR7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$596,661.10	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$87,165,471.84	99.32%	0	\$0.00	NA	0	\$0
Total		272	\$87,762,132.94	100%	0	\$0.00		0	\$0
3138ATWS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,689.00	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$56,721,352.10	97.69%	0	\$0.00	NA	0	\$0
Total		196	\$58,063,041.10	100%	0	\$0.00		0	\$0
3138ATWT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$525,000.00	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$35,675,729.26	98.55%	0	\$0.00	NA	0	\$0
Total		68	\$36,200,729.26	100%	0	\$0.00		0	\$0
3138ATWU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,800.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$70,243,505.00	99.44%	0	\$0.00	NA	0	\$0
Total		216	\$70,641,305.00	100%	0	\$0.00		0	\$0
3138ATWV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$822,154.00	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,417,155.48	94.94%	0	\$0.00	NA	0	\$0
Total		121	\$16,239,309.48	100%	0	\$0.00		0	\$0
3138ATZ29	GUILD MORTGAGE COMPANY	29	\$3,500,216.54	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,500,216.54	100%	0	\$0.00		0	\$0
3138ATZ37	GUILD MORTGAGE COMPANY	31	\$6,888,488.74	91.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$611,322.62	8.15%	0	\$0.00	NA	0	\$0
Total		36	\$7,499,811.36	100%	0	\$0.00		0	\$0
3138ATZ45	GUILD MORTGAGE COMPANY	78	\$16,755,757.16	96.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$631,680.16	3.63%	0	\$0.00	NA	0	\$0
Total		81	\$17,387,437.32	100%	0	\$0.00		0	\$0
3138ATZ52	GUILD MORTGAGE COMPANY	130	\$25,113,301.58	91.56%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,313,832.49	8.44%	0	\$0.00	NA	0	\$0
Total			145	\$27,427,134.07	100%	0	\$0.00		0	\$0
3138ATZ60		GUILD MORTGAGE COMPANY	64	\$10,726,857.47	87.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,600,110.00	12.98%	0	\$0.00	NA	0	\$0
Total			73	\$12,326,967.47	100%	0	\$0.00		0	\$0
3138ATZ78		GUILD MORTGAGE COMPANY	36	\$2,815,394.79	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,815,394.79	100%	0	\$0.00		0	\$0
3138AU3Y1		PLATINUM HOME MORTGAGE	10	\$1,039,420.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,039,420.39	100%	0	\$0.00		0	\$0
3138AU5Z6		Unavailable	45	\$11,117,306.88	100%	0	\$0.00	NA	0	\$0
Total			45	\$11,117,306.88	100%	0	\$0.00		0	\$0
3138AU6A0		Unavailable	49	\$7,313,193.08	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,313,193.08	100%	0	\$0.00		0	\$0
3138AU6B8		Unavailable	11	\$2,025,184.14	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,025,184.14	100%	0	\$0.00		0	\$0
3138AU6C6		Unavailable	23	\$5,206,739.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,206,739.00	100%	0	\$0.00		0	\$0
3138AU6F9		Unavailable	26	\$2,923,630.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,923,630.00	100%	0	\$0.00		0	\$0
3138AU6G7		Unavailable	23	\$1,704,410.93	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,704,410.93	100%	0	\$0.00		0	\$0
3138AU6H5		Unavailable	20	\$4,501,050.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,501,050.00	100%	0	\$0.00		0	\$0
3138AU6J1		Unavailable	13	\$1,221,700.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,221,700.00	100%	0	\$0.00		0	\$0
3138AU6K8		Unavailable	35	\$7,967,551.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,967,551.00	100%	0	\$0.00		0	\$0
3138AU6L6		Unavailable	16	\$2,558,025.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,558,025.00	100%	0	\$0.00		0	\$0

3138AUD53		HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,000,731.09	100%	0	\$0.00	NA	0	\$0
Total			43	\$12,000,731.09	100%	0	\$0.00		0	\$0
3138AUD61		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,999,434.42	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,999,434.42	100%	0	\$0.00		0	\$0
3138AUD79		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$3,970,449.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$3,970,449.47	100%	0	\$0.00		0	\$0
3138AUD87		HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,763.65	100%	0	\$0.00	NA	0	\$0
Total			42	\$14,500,763.65	100%	0	\$0.00		0	\$0
3138AUD95		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,878,269.47	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,878,269.47	100%	0	\$0.00		0	\$0
3138AUEA1		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,631,582.99	100%	0	\$0.00	NA	0	\$0
Total			13	\$4,631,582.99	100%	0	\$0.00		0	\$0
3138AUEB9		HSBC BANK USA, NATIONAL ASSOCIATION	33	\$7,270,549.70	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,270,549.70	100%	0	\$0.00		0	\$0
3138AU EC7		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,735,270.15	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,735,270.15	100%	0	\$0.00		0	\$0
3138AU ED5		HSBC BANK USA, NATIONAL ASSOCIATION	60	\$17,000,727.89	100%	0	\$0.00	NA	0	\$0
Total			60	\$17,000,727.89	100%	0	\$0.00		0	\$0
3138AU EE3		HSBC BANK USA, NATIONAL	12	\$2,725,300.00	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
Total			12	\$2,725,300.00	100%	0	\$0.00		0	\$0
3138AUEF0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,006,692.99	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,006,692.99	100%	0	\$0.00		0	\$0
3138AUEG8		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,174,607.90	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,174,607.90	100%	0	\$0.00		0	\$0
3138AUEH6		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,605,178.46	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,605,178.46	100%	0	\$0.00		0	\$0
3138AUEJ2		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,249,850.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,249,850.00	100%	0	\$0.00		0	\$0
3138AUEK9		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,742,582.93	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,742,582.93	100%	0	\$0.00		0	\$0
3138AUEL7		HSBC BANK USA, NATIONAL ASSOCIATION	89	\$20,000,845.24	100%	0	\$0.00	NA	0	\$0
Total			89	\$20,000,845.24	100%	0	\$0.00		0	\$0
3138AUEM5		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,158,880.40	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,158,880.40	100%	0	\$0.00		0	\$0
3138AUEN3		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,416,512.88	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,416,512.88	100%	0	\$0.00		0	\$0
3138AU EP8		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$17,000,969.29	100%	0	\$0.00	NA	0	\$0
Total			82	\$17,000,969.29	100%	0	\$0.00		0	\$0

3138AUEQ6	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,200,316.36	100%	0	\$0.00	NA	0	\$0
Total		53	\$10,200,316.36	100%	0	\$0.00		0	\$0
3138AUER4	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,655,663.25	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,655,663.25	100%	0	\$0.00		0	\$0
3138AUES2	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,388,318.69	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,388,318.69	100%	0	\$0.00		0	\$0
3138AUET0	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,954,000.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,954,000.00	100%	0	\$0.00		0	\$0
3138AUK30	REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,400.00	9.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,806,762.97	90.29%	0	\$0.00	NA	0	\$0
Total		8	\$2,001,162.97	100%	0	\$0.00		0	\$0
3138AUNJ2	Unavailable	427	\$126,295,011.10	100%	0	\$0.00	NA	0	\$0
Total		427	\$126,295,011.10	100%	0	\$0.00		0	\$0
3138AUNK9	Unavailable	565	\$154,258,707.29	100%	0	\$0.00	NA	0	\$0
Total		565	\$154,258,707.29	100%	0	\$0.00		0	\$0
3138AUNL7	Unavailable	8	\$1,997,161.63	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,997,161.63	100%	0	\$0.00		0	\$0
3138AUNM5	Unavailable	162	\$39,051,374.57	100%	0	\$0.00	NA	0	\$0
Total		162	\$39,051,374.57	100%	0	\$0.00		0	\$0
3138AUNN3	Unavailable	255	\$72,679,788.12	100%	0	\$0.00	NA	0	\$0
Total		255	\$72,679,788.12	100%	0	\$0.00		0	\$0
3138AUNP8	Unavailable	349	\$92,702,630.24	100%	0	\$0.00	NA	0	\$0
Total		349	\$92,702,630.24	100%	0	\$0.00		0	\$0
3138AUNQ6	Unavailable	9	\$1,694,309.51	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,694,309.51	100%	0	\$0.00		0	\$0
3138AUNR4	Unavailable		99	\$23,675,915.48	100%	0	\$0.00	NA	0	\$0
Total			99	\$23,675,915.48	100%	0	\$0.00		0	\$0
3138AUNS2	Unavailable		14	\$2,958,853.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,958,853.73	100%	0	\$0.00		0	\$0
3138AUNT0	Unavailable		89	\$25,864,700.71	100%	0	\$0.00	NA	0	\$0
Total			89	\$25,864,700.71	100%	0	\$0.00		0	\$0
3138AUNU7	Unavailable		12	\$2,529,000.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,529,000.00	100%	0	\$0.00		0	\$0
3138AUNV5	Unavailable		234	\$65,688,984.88	100%	0	\$0.00	NA	0	\$0
Total			234	\$65,688,984.88	100%	0	\$0.00		0	\$0
3138AUNW3	Unavailable		237	\$63,053,390.80	100%	0	\$0.00	NA	0	\$0
Total			237	\$63,053,390.80	100%	0	\$0.00		0	\$0
3138AV6U4	Unavailable		563	\$156,567,924.44	100%	0	\$0.00	NA	0	\$0
Total			563	\$156,567,924.44	100%	0	\$0.00		0	\$0
3138AV6V2	Unavailable		28	\$6,983,022.71	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,983,022.71	100%	0	\$0.00		0	\$0
3138AV6W0	Unavailable		8	\$1,681,700.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,681,700.87	100%	0	\$0.00		0	\$0
3138AV6X8	Unavailable		39	\$3,645,076.46	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,645,076.46	100%	0	\$0.00		0	\$0
3138AV6Y6	Unavailable		17	\$1,601,648.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,601,648.40	100%	0	\$0.00		0	\$0
3138AV6Z3	Unavailable		71	\$9,327,030.73	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,327,030.73	100%	0	\$0.00		0	\$0
3138AV7A7	Unavailable		22	\$2,761,641.53	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,761,641.53	100%	0	\$0.00		0	\$0
3138AV7B5	Unavailable		781	\$241,475,159.71	100%	0	\$0.00	NA	0	\$0
Total			781	\$241,475,159.71	100%	0	\$0.00		0	\$0
3138AV7C3	Unavailable		372	\$115,245,647.94	100%	1	\$289,215.71	NA	0	\$0

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Total			372	\$115,245,647.94	100%	1	\$289,215.71		0	\$0
3138AV7D1	Unavailable		10	\$1,004,324.71	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,324.71	100%	0	\$0.00		0	\$0
3138AV7E9	Unavailable		18	\$1,758,177.01	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,758,177.01	100%	0	\$0.00		0	\$0
3138AV7F6	Unavailable		51	\$6,762,410.27	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,762,410.27	100%	0	\$0.00		0	\$0
3138AV7G4	Unavailable		49	\$7,923,240.77	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,923,240.77	100%	0	\$0.00		0	\$0
3138AV7H2	Unavailable		135	\$34,189,342.42	100%	0	\$0.00	NA	0	\$0
Total			135	\$34,189,342.42	100%	0	\$0.00		0	\$0
3138AV7J8	Unavailable		17	\$1,592,734.55	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,592,734.55	100%	0	\$0.00		0	\$0
3138AV7K5	Unavailable		22	\$2,878,741.52	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,878,741.52	100%	0	\$0.00		0	\$0
3138AV7L3	Unavailable		9	\$1,150,765.71	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,150,765.71	100%	0	\$0.00		0	\$0
3138AV7M1	Unavailable		157	\$46,723,599.44	100%	0	\$0.00	NA	0	\$0
Total			157	\$46,723,599.44	100%	0	\$0.00		0	\$0
3138AVA96	THE HUNTINGTON NATIONAL BANK		82	\$19,194,065.89	89.08%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,353,957.34	10.92%	0	\$0.00	NA	0	\$0
Total			91	\$21,548,023.23	100%	0	\$0.00		0	\$0
3138AVBA2	THE HUNTINGTON NATIONAL BANK		47	\$3,035,895.89	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,035,895.89	100%	0	\$0.00		0	\$0
3138AVBB0	THE HUNTINGTON NATIONAL BANK		14	\$1,392,656.85	93.19%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$101,849.73	6.81%	0	\$0.00	NA	0	\$0
Total			15	\$1,494,506.58	100%	0	\$0.00		0	\$0
3138AVBC8	THE HUNTINGTON NATIONAL BANK		52	\$6,846,730.24	93.28%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$493,026.16	6.72%	0	\$0.00	NA	0	\$0

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Total			56	\$7,339,756.40	100%	0	\$0.00		0	\$0
3138AVBD6		THE HUNTINGTON NATIONAL BANK	96	\$22,584,558.88	96.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$881,553.25	3.76%	0	\$0.00	NA	0	\$0
Total			100	\$23,466,112.13	100%	0	\$0.00		0	\$0
3138AVBE4		THE HUNTINGTON NATIONAL BANK	115	\$6,870,193.73	98.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$130,400.00	1.86%	0	\$0.00	NA	0	\$0
Total			117	\$7,000,593.73	100%	0	\$0.00		0	\$0
3138AVBF1		THE HUNTINGTON NATIONAL BANK	55	\$5,301,496.40	96.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$189,283.62	3.45%	0	\$0.00	NA	0	\$0
Total			57	\$5,490,780.02	100%	0	\$0.00		0	\$0
3138AVBG9		THE HUNTINGTON NATIONAL BANK	67	\$8,684,133.57	98.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,828.81	1.47%	0	\$0.00	NA	0	\$0
Total			68	\$8,813,962.38	100%	0	\$0.00		0	\$0
3138AVBH7		THE HUNTINGTON NATIONAL BANK	6	\$1,162,907.18	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,162,907.18	100%	0	\$0.00		0	\$0
3138AVBJ3		THE HUNTINGTON NATIONAL BANK	7	\$1,118,350.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,118,350.00	100%	0	\$0.00		0	\$0
3138AVBK0		THE HUNTINGTON NATIONAL BANK	90	\$20,243,153.72	91.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,874,833.67	8.48%	0	\$0.00	NA	0	\$0
Total			98	\$22,117,987.39	100%	0	\$0.00		0	\$0
3138AVBL8		THE HUNTINGTON NATIONAL BANK	43	\$2,705,366.82	92.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$229,158.85	7.81%	0	\$0.00	NA	0	\$0
Total			46	\$2,934,525.67	100%	0	\$0.00		0	\$0
3138AVBM6		THE HUNTINGTON NATIONAL BANK	38	\$3,730,412.82	93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$280,600.00	7%	0	\$0.00	NA	0	\$0
Total			41	\$4,011,012.82	100%	0	\$0.00		0	\$0
3138AVBN4		THE HUNTINGTON	40	\$5,150,381.16	90.65%	0	\$0.00	NA	0	\$0

	NATIONAL BANK								
	Unavailable	4	\$531,168.34	9.35%	0	\$0.00	NA	0	\$0
Total		44	\$5,681,549.50	100%	0	\$0.00		0	\$0
3138AVBP9	THE HUNTINGTON NATIONAL BANK	6	\$1,383,307.11	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,383,307.11	100%	0	\$0.00		0	\$0
3138AVBQ7	THE HUNTINGTON NATIONAL BANK	19	\$1,370,926.33	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,370,926.33	100%	0	\$0.00		0	\$0
3138AVBR5	THE HUNTINGTON NATIONAL BANK	8	\$1,074,312.53	81.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$246,100.00	18.64%	0	\$0.00	NA	0	\$0
Total		10	\$1,320,412.53	100%	0	\$0.00		0	\$0
3138AVBS3	THE HUNTINGTON NATIONAL BANK	13	\$1,994,318.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,994,318.51	100%	0	\$0.00		0	\$0
3138AVBT1	THE HUNTINGTON NATIONAL BANK	66	\$13,993,524.15	100%	0	\$0.00	NA	0	\$0
Total		66	\$13,993,524.15	100%	0	\$0.00		0	\$0
3138AVBU8	THE HUNTINGTON NATIONAL BANK	46	\$2,984,006.43	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,984,006.43	100%	0	\$0.00		0	\$0
3138AVBV6	THE HUNTINGTON NATIONAL BANK	47	\$4,557,052.59	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,557,052.59	100%	0	\$0.00		0	\$0
3138AVBW4	THE HUNTINGTON NATIONAL BANK	41	\$5,448,043.40	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,448,043.40	100%	0	\$0.00		0	\$0
3138AVBX2	THE HUNTINGTON NATIONAL BANK	22	\$1,832,568.26	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,832,568.26	100%	0	\$0.00		0	\$0
3138AVBY0	THE HUNTINGTON NATIONAL BANK	228	\$39,549,260.05	97.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$857,685.52	2.12%	0	\$0.00	NA	0	\$0
Total		231	\$40,406,945.57	100%	0	\$0.00		0	\$0

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3138AVBZ7	THE HUNTINGTON NATIONAL BANK	50	\$7,796,445.65	84.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,432,180.30	15.52%	0	\$0.00	NA	0	\$0
Total		56	\$9,228,625.95	100%	0	\$0.00		0	\$0
3138AVD44	GMAC MORTGAGE, LLC	23	\$6,307,475.47	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	589	\$143,707,371.60	95.8%	0	\$0.00	NA	0	\$0
Total		612	\$150,014,847.07	100%	0	\$0.00		0	\$0
3138AVE35	GMAC MORTGAGE, LLC	1	\$237,600.00	23.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$768,266.85	76.38%	0	\$0.00	NA	0	\$0
Total		3	\$1,005,866.85	100%	0	\$0.00		0	\$0
3138AVF42	GMAC MORTGAGE, LLC	2	\$786,800.00	7.65%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$9,502,137.00	92.35%	0	\$0.00	NA	0	\$0
Total		31	\$10,288,937.00	100%	0	\$0.00		0	\$0
3138AVF59	GMAC MORTGAGE, LLC	1	\$329,700.00	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$11,802,787.42	97.28%	0	\$0.00	NA	0	\$0
Total		37	\$12,132,487.42	100%	0	\$0.00		0	\$0
3138AVL78	Unavailable	8	\$2,530,050.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,530,050.00	100%	0	\$0.00		0	\$0
3138AVL86	Unavailable	15	\$1,071,874.09	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,071,874.09	100%	0	\$0.00		0	\$0
3138AVR72	WELLS FARGO BANK, N.A.	160	\$44,848,232.45	89.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,221,817.84	10.43%	0	\$0.00	NA	0	\$0
Total		179	\$50,070,050.29	100%	0	\$0.00		0	\$0
3138AVR80	WELLS FARGO BANK, N.A.	301	\$98,198,721.43	97.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,424,755.56	2.41%	0	\$0.00	NA	0	\$0
Total		309	\$100,623,476.99	100%	0	\$0.00		0	\$0
3138AVR98	WELLS FARGO BANK, N.A.	172	\$46,813,520.78	92.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,681,784.76	7.29%	0	\$0.00	NA	0	\$0
Total		183	\$50,495,305.54	100%	0	\$0.00		0	\$0

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3138AVSA4	WELLS FARGO BANK, N.A.	132	\$35,590,200.22	88.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,763,556.33	11.8%	0	\$0.00	NA	0	\$0
Total		147	\$40,353,756.55	100%	0	\$0.00		0	\$0
3138AVSB2	WELLS FARGO BANK, N.A.	76	\$24,698,502.13	97.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$505,885.11	2.01%	0	\$0.00	NA	0	\$0
Total		78	\$25,204,387.24	100%	0	\$0.00		0	\$0
3138AVSC0	WELLS FARGO BANK, N.A.	136	\$43,682,679.84	96.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,444,766.92	3.2%	0	\$0.00	NA	0	\$0
Total		141	\$45,127,446.76	100%	0	\$0.00		0	\$0
3138AVSD8	WELLS FARGO BANK, N.A.	144	\$49,371,776.20	98.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$843,468.24	1.68%	0	\$0.00	NA	0	\$0
Total		146	\$50,215,244.44	100%	0	\$0.00		0	\$0
3138AVU29	CITIMORTGAGE, INC.	4	\$507,239.70	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,059,036.32	88.89%	0	\$0.00	NA	0	\$0
Total		19	\$4,566,276.02	100%	0	\$0.00		0	\$0
3138AVU37	CITIMORTGAGE, INC.	37	\$10,369,792.88	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	595	\$187,820,753.27	94.77%	0	\$0.00	NA	0	\$0
Total		632	\$198,190,546.15	100%	0	\$0.00		0	\$0
3138AVU45	CITIMORTGAGE, INC.	6	\$1,666,772.62	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	598	\$184,489,927.44	99.1%	0	\$0.00	NA	0	\$0
Total		604	\$186,156,700.06	100%	0	\$0.00		0	\$0
3138AVU52	CITIMORTGAGE, INC.	21	\$5,682,702.17	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	587	\$181,173,321.31	96.96%	0	\$0.00	NA	0	\$0
Total		608	\$186,856,023.48	100%	0	\$0.00		0	\$0
3138AVU78	CITIMORTGAGE, INC.	4	\$2,169,630.69	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$123,134,439.43	98.27%	0	\$0.00	NA	0	\$0
Total		214	\$125,304,070.12	100%	0	\$0.00		0	\$0
3138AVU86	CITIMORTGAGE, INC.	30	\$7,945,302.27	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$96,338,055.50	92.38%	0	\$0.00	NA	0	\$0
Total		347	\$104,283,357.77	100%	0	\$0.00		0	\$0
3138AVU94	CITIMORTGAGE, INC.	1	\$342,778.01	21.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,277,719.21	78.85%	0	\$0.00	NA	0	\$0

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Total			5	\$1,620,497.22	100%	0	\$0.00		0	\$0
3138AVUB9	CITIMORTGAGE, INC.		82	\$20,436,694.28	67.39%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$9,888,392.66	32.61%	0	\$0.00	NA	0	\$0
Total			122	\$30,325,086.94	100%	0	\$0.00		0	\$0
3138AVUC7	CITIMORTGAGE, INC.		53	\$13,531,751.71	66.72%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$6,748,565.85	33.28%	0	\$0.00	NA	0	\$0
Total			81	\$20,280,317.56	100%	0	\$0.00		0	\$0
3138AVUD5	CITIMORTGAGE, INC.		31	\$7,607,164.63	93.61%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$519,041.70	6.39%	0	\$0.00	NA	0	\$0
Total			33	\$8,126,206.33	100%	0	\$0.00		0	\$0
3138AVUE3	CITIMORTGAGE, INC.		27	\$5,907,663.80	72.9%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$2,196,211.08	27.1%	0	\$0.00	NA	0	\$0
Total			34	\$8,103,874.88	100%	0	\$0.00		0	\$0
3138AVUF0	CITIMORTGAGE, INC.		36	\$8,750,683.22	88.92%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,090,294.65	11.08%	0	\$0.00	NA	0	\$0
Total			41	\$9,840,977.87	100%	0	\$0.00		0	\$0
3138AVUG8	CITIMORTGAGE, INC.		18	\$4,826,863.69	92.63%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$384,029.32	7.37%	0	\$0.00	NA	0	\$0
Total			19	\$5,210,893.01	100%	0	\$0.00		0	\$0
3138AVUH6	CITIMORTGAGE, INC.		12	\$2,357,556.20	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,357,556.20	100%	0	\$0.00		0	\$0
3138AVUJ2	CITIMORTGAGE, INC.		6	\$1,881,325.77	83.94%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$359,923.59	16.06%	0	\$0.00	NA	0	\$0
Total			7	\$2,241,249.36	100%	0	\$0.00		0	\$0
3138AVUK9	CITIMORTGAGE, INC.		6	\$379,305.76	31.96%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$807,611.05	68.04%	0	\$0.00	NA	0	\$0
Total			17	\$1,186,916.81	100%	0	\$0.00		0	\$0
3138AVUL7	CITIMORTGAGE, INC.		4	\$399,007.65	24.74%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,214,036.94	75.26%	0	\$0.00	NA	0	\$0
Total			16	\$1,613,044.59	100%	0	\$0.00		0	\$0
3138AVUM5	CITIMORTGAGE, INC.		25	\$1,676,036.33	23.29%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$5,520,699.18	76.71%	0	\$0.00	NA	0	\$0
Total			104	\$7,196,735.51	100%	0	\$0.00		0	\$0

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3138AVUN3	CITIMORTGAGE, INC.	42	\$4,201,006.65	23.41%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$13,745,381.32	76.59%	0	\$0.00	NA	0	\$0
Total		180	\$17,946,387.97	100%	0	\$0.00		0	\$0
3138AVUP8	CITIMORTGAGE, INC.	43	\$5,088,433.61	25.1%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$15,181,506.53	74.9%	0	\$0.00	NA	0	\$0
Total		171	\$20,269,940.14	100%	0	\$0.00		0	\$0
3138AVUQ6	CITIMORTGAGE, INC.	56	\$7,735,400.38	22.35%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$26,876,134.27	77.65%	0	\$0.00	NA	0	\$0
Total		250	\$34,611,534.65	100%	0	\$0.00		0	\$0
3138AVUR4	CITIMORTGAGE, INC.	42	\$6,811,630.72	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$25,269,138.79	78.77%	0	\$0.00	NA	0	\$0
Total		197	\$32,080,769.51	100%	0	\$0.00		0	\$0
3138AVUW3	CITIMORTGAGE, INC.	71	\$17,811,308.34	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$59,549,506.38	76.98%	0	\$0.00	NA	0	\$0
Total		269	\$77,360,814.72	100%	0	\$0.00		0	\$0
3138AVUX1	CITIMORTGAGE, INC.	28	\$7,704,612.08	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$79,261,206.36	91.14%	0	\$0.00	NA	0	\$0
Total		294	\$86,965,818.44	100%	0	\$0.00		0	\$0
3138AVUY9	CITIMORTGAGE, INC.	27	\$4,985,097.08	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$22,429,172.82	81.82%	0	\$0.00	NA	0	\$0
Total		146	\$27,414,269.90	100%	0	\$0.00		0	\$0
3138AVUZ6	CITIMORTGAGE, INC.	22	\$4,642,734.99	17.75%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$21,511,666.92	82.25%	0	\$0.00	NA	0	\$0
Total		123	\$26,154,401.91	100%	0	\$0.00		0	\$0
3138AVVA0	CITIMORTGAGE, INC.	50	\$3,234,265.84	53.67%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,792,448.80	46.33%	0	\$0.00	NA	0	\$0
Total		90	\$6,026,714.64	100%	0	\$0.00		0	\$0
3138AVVB8	CITIMORTGAGE, INC.	54	\$5,282,122.96	34.87%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,864,210.61	65.13%	0	\$0.00	NA	0	\$0
Total		153	\$15,146,333.57	100%	0	\$0.00		0	\$0
3138AVVC6	CITIMORTGAGE, INC.	15	\$1,789,061.27	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,482,907.21	78.37%	0	\$0.00	NA	0	\$0
Total		70	\$8,271,968.48	100%	0	\$0.00		0	\$0
3138AVVD4	CITIMORTGAGE, INC.	31	\$4,335,758.00	19.71%	0	\$0.00	NA	0	\$0

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		Unavailable	128	\$17,667,495.32	80.29%	0	\$0.00	NA	0	\$0
Total			159	\$22,003,253.32	100%	0	\$0.00		0	\$0
3138AVVE2		CITIMORTGAGE, INC.	57	\$3,881,804.13	44.76%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,791,376.34	55.24%	0	\$0.00	NA	0	\$0
Total			127	\$8,673,180.47	100%	0	\$0.00		0	\$0
3138AVVF9		CITIMORTGAGE, INC.	39	\$3,821,248.64	32.7%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,865,333.14	67.3%	0	\$0.00	NA	0	\$0
Total			119	\$11,686,581.78	100%	0	\$0.00		0	\$0
3138AVVG7		CITIMORTGAGE, INC.	17	\$2,014,014.22	28.19%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,129,364.74	71.81%	0	\$0.00	NA	0	\$0
Total			61	\$7,143,378.96	100%	0	\$0.00		0	\$0
3138AVVH5		CITIMORTGAGE, INC.	44	\$6,036,271.40	36.28%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,601,266.76	63.72%	0	\$0.00	NA	0	\$0
Total			121	\$16,637,538.16	100%	0	\$0.00		0	\$0
3138AVVM4		CITIMORTGAGE, INC.	3	\$602,900.79	34.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,127,747.03	65.16%	0	\$0.00	NA	0	\$0
Total			6	\$1,730,647.82	100%	0	\$0.00		0	\$0
3138AW2Q5		WELLS FARGO BANK, N.A.	128	\$39,506,225.25	98.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$755,492.46	1.88%	0	\$0.00	NA	0	\$0
Total			130	\$40,261,717.71	100%	0	\$0.00		0	\$0
3138AW4C4		WELLS FARGO BANK, N.A.	123	\$38,794,901.99	96.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,537,459.02	3.81%	0	\$0.00	NA	0	\$0
Total			128	\$40,332,361.01	100%	0	\$0.00		0	\$0
3138AWAC7		Unavailable	27	\$4,001,464.34	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,001,464.34	100%	0	\$0.00		0	\$0
3138AWJJ3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	141	\$29,171,825.02	100%	0	\$0.00	NA	0	\$0
Total			141	\$29,171,825.02	100%	0	\$0.00		0	\$0
3138AWJK0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,301,348.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,301,348.00	100%	0	\$0.00		0	\$0

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3138AWJL8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,132,950.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,132,950.00	100%	0	\$0.00		0	\$0
3138AWJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,960,000.00	100%	0	\$0.00		0	\$0
3138AWJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$24,781,071.00	100%	0	\$0.00	NA	0	\$0
Total		157	\$24,781,071.00	100%	0	\$0.00		0	\$0
3138AWM26	SUNTRUST MORTGAGE INC.	20	\$1,899,974.85	87.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$279,875.99	12.84%	0	\$0.00	NA	0	\$0
Total		23	\$2,179,850.84	100%	0	\$0.00		0	\$0
3138AWM34	SUNTRUST MORTGAGE INC.	16	\$943,949.54	93.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,750.65	6.88%	0	\$0.00	NA	0	\$0
Total		17	\$1,013,700.19	100%	0	\$0.00		0	\$0
3138AWM42	SUNTRUST MORTGAGE INC.	12	\$2,188,702.18	88.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$288,883.21	11.66%	0	\$0.00	NA	0	\$0
Total		14	\$2,477,585.39	100%	0	\$0.00		0	\$0
3138AWM59	SUNTRUST MORTGAGE INC.	62	\$12,931,251.17	91.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,177,586.51	8.35%	0	\$0.00	NA	0	\$0
Total		68	\$14,108,837.68	100%	0	\$0.00		0	\$0
3138AWM67	SUNTRUST MORTGAGE INC.	134	\$31,817,824.76	67.37%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,409,763.80	32.63%	0	\$0.00	NA	0	\$0
Total		204	\$47,227,588.56	100%	0	\$0.00		0	\$0
3138AWM75	SUNTRUST MORTGAGE INC.	8	\$4,202,730.77	100%	0	\$0.00	NA	0	\$0
Total		8	\$4,202,730.77	100%	0	\$0.00		0	\$0
3138AWM83	SUNTRUST MORTGAGE INC.	17	\$5,099,099.98	50.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,980,452.56	49.41%	0	\$0.00	NA	0	\$0

Total			32	\$10,079,552.54	100%	0	\$0.00		0	\$0
3138AWM91	SUNTRUST MORTGAGE INC.		3	\$404,000.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$24,097,441.97	98.35%	0	\$0.00	NA	0	\$0
Total			90	\$24,501,441.97	100%	0	\$0.00		0	\$0
3138AWMJ9	SUNTRUST MORTGAGE INC.		172	\$42,273,140.61	80.45%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$10,273,065.97	19.55%	0	\$0.00	NA	0	\$0
Total			212	\$52,546,206.58	100%	0	\$0.00		0	\$0
3138AWMK6	SUNTRUST MORTGAGE INC.		169	\$39,429,501.82	85.74%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$6,555,618.22	14.26%	0	\$0.00	NA	0	\$0
Total			194	\$45,985,120.04	100%	0	\$0.00		0	\$0
3138AWML4	SUNTRUST MORTGAGE INC.		11	\$697,634.38	67.93%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$329,408.51	32.07%	0	\$0.00	NA	0	\$0
Total			16	\$1,027,042.89	100%	0	\$0.00		0	\$0
3138AWMM2	SUNTRUST MORTGAGE INC.		9	\$930,388.96	54.09%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$789,725.67	45.91%	0	\$0.00	NA	0	\$0
Total			17	\$1,720,114.63	100%	0	\$0.00		0	\$0
3138AWMN0	SUNTRUST MORTGAGE INC.		48	\$3,091,189.26	82.57%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$652,400.00	17.43%	0	\$0.00	NA	0	\$0
Total			57	\$3,743,589.26	100%	0	\$0.00		0	\$0
3138AWMP5	SUNTRUST MORTGAGE INC.		52	\$5,094,006.13	76.94%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,526,395.19	23.06%	0	\$0.00	NA	0	\$0
Total			68	\$6,620,401.32	100%	0	\$0.00		0	\$0
3138AWMQ3	SUNTRUST MORTGAGE INC.		20	\$1,513,091.34	93.8%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$100,007.45	6.2%	0	\$0.00	NA	0	\$0
Total			21	\$1,613,098.79	100%	0	\$0.00		0	\$0
3138AWMR1	SUNTRUST MORTGAGE INC.		83	\$23,150,925.36	51.06%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$22,185,619.08	48.94%	0	\$0.00	NA	0	\$0
Total			161	\$45,336,544.44	100%	0	\$0.00		0	\$0

3138AWMS9	SUNTRUST MORTGAGE INC.	26	\$3,528,971.22	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,528,971.22	100%	0	\$0.00		0	\$0
3138AWMT7	SUNTRUST MORTGAGE INC.	70	\$16,312,876.80	92.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,268,392.04	7.21%	0	\$0.00	NA	0	\$0
Total		77	\$17,581,268.84	100%	0	\$0.00		0	\$0
3138AWMU4	SUNTRUST MORTGAGE INC.	41	\$8,405,383.27	60.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,409,561.93	39.16%	0	\$0.00	NA	0	\$0
Total		62	\$13,814,945.20	100%	0	\$0.00		0	\$0
3138AWMV2	SUNTRUST MORTGAGE INC.	34	\$17,571,552.51	64.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$9,576,090.12	35.27%	0	\$0.00	NA	0	\$0
Total		52	\$27,147,642.63	100%	0	\$0.00		0	\$0
3138AWMW0	SUNTRUST MORTGAGE INC.	44	\$23,103,272.43	55.88%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$18,243,441.55	44.12%	0	\$0.00	NA	0	\$0
Total		78	\$41,346,713.98	100%	0	\$0.00		0	\$0
3138AWMX8	SUNTRUST MORTGAGE INC.	44	\$2,888,123.84	70.64%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,200,600.75	29.36%	0	\$0.00	NA	0	\$0
Total		61	\$4,088,724.59	100%	0	\$0.00		0	\$0
3138AWMY6	SUNTRUST MORTGAGE INC.	34	\$3,375,461.80	67.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,658,605.53	32.95%	0	\$0.00	NA	0	\$0
Total		51	\$5,034,067.33	100%	0	\$0.00		0	\$0
3138AWMZ3	SUNTRUST MORTGAGE INC.	36	\$2,327,623.05	94.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$147,150.00	5.95%	0	\$0.00	NA	0	\$0
Total		39	\$2,474,773.05	100%	0	\$0.00		0	\$0
3138AWNA7	SUNTRUST MORTGAGE INC.	47	\$12,613,948.00	25.7%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$36,464,210.29	74.3%	0	\$0.00	NA	0	\$0
Total		166	\$49,078,158.29	100%	0	\$0.00		0	\$0
3138AWNB5	SUNTRUST	14	\$3,566,426.75	14.49%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	85	\$21,038,612.04	85.51%	0	\$0.00	NA	0
Total			99	\$24,605,038.79	100%	0	\$0.00		0
3138AWNC3		SUNTRUST MORTGAGE INC.	1	\$275,445.69	1.12%	0	\$0.00	NA	0
		Unavailable	91	\$24,229,997.66	98.88%	0	\$0.00	NA	0
Total			92	\$24,505,443.35	100%	0	\$0.00		0
3138AWND1		SUNTRUST MORTGAGE INC.	28	\$6,791,150.00	27.65%	0	\$0.00	NA	0
		Unavailable	61	\$17,767,361.88	72.35%	0	\$0.00	NA	0
Total			89	\$24,558,511.88	100%	0	\$0.00		0
3138AWNE9		SUNTRUST MORTGAGE INC.	21	\$6,064,648.00	24.61%	0	\$0.00	NA	0
		Unavailable	64	\$18,583,180.82	75.39%	0	\$0.00	NA	0
Total			85	\$24,647,828.82	100%	0	\$0.00		0
3138AWNF6		SUNTRUST MORTGAGE INC.	4	\$831,320.00	5.57%	0	\$0.00	NA	0
		Unavailable	46	\$14,081,664.76	94.43%	0	\$0.00	NA	0
Total			50	\$14,912,984.76	100%	0	\$0.00		0
3138AWNG4		SUNTRUST MORTGAGE INC.	2	\$1,005,000.00	63.11%	0	\$0.00	NA	0
		Unavailable	2	\$587,570.00	36.89%	0	\$0.00	NA	0
Total			4	\$1,592,570.00	100%	0	\$0.00		0
3138AWNH2		SUNTRUST MORTGAGE INC.	2	\$726,000.00	25.4%	0	\$0.00	NA	0
		Unavailable	8	\$2,132,200.00	74.6%	0	\$0.00	NA	0
Total			10	\$2,858,200.00	100%	0	\$0.00		0
3138AWNJ8		SUNTRUST MORTGAGE INC.	5	\$1,188,500.00	15.52%	0	\$0.00	NA	0
		Unavailable	19	\$6,471,800.00	84.48%	0	\$0.00	NA	0
Total			24	\$7,660,300.00	100%	0	\$0.00		0
3138AWPJ6		PENNYMAC LOAN SERVICES, LLC	5	\$1,332,107.88	100%	0	\$0.00	NA	0
Total			5	\$1,332,107.88	100%	0	\$0.00		0
3138AWVH3		WRIGHT-PATT CREDIT UNION, INC.	11	\$622,480.66	31.13%	0	\$0.00	NA	0
		Unavailable	23	\$1,377,311.58	68.87%	0	\$0.00	NA	0

Total			34	\$1,999,792.24	100%	0	\$0.00		0	\$0
3138AWVJ9		WRIGHT-PATT CREDIT UNION, INC.	18	\$2,688,850.51	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,310,564.14	55.18%	0	\$0.00	NA	0	\$0
Total			43	\$5,999,414.65	100%	0	\$0.00		0	\$0
3138AWVK6		WRIGHT-PATT CREDIT UNION, INC.	6	\$815,245.44	40.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,184,732.40	59.24%	0	\$0.00	NA	0	\$0
Total			13	\$1,999,977.84	100%	0	\$0.00		0	\$0
3138AWVL4		WRIGHT-PATT CREDIT UNION, INC.	2	\$120,300.00	12.02%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$880,554.46	87.98%	0	\$0.00	NA	0	\$0
Total			16	\$1,000,854.46	100%	0	\$0.00		0	\$0
3138AWVM2		WRIGHT-PATT CREDIT UNION, INC.	5	\$832,923.17	33.32%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,666,920.00	66.68%	0	\$0.00	NA	0	\$0
Total			13	\$2,499,843.17	100%	0	\$0.00		0	\$0
3138AWVN0		WRIGHT-PATT CREDIT UNION, INC.	10	\$1,438,835.13	47.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,561,219.90	52.04%	0	\$0.00	NA	0	\$0
Total			23	\$3,000,055.03	100%	0	\$0.00		0	\$0
3138AWVP5		WRIGHT-PATT CREDIT UNION, INC.	4	\$539,869.84	35.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$960,258.02	64.01%	0	\$0.00	NA	0	\$0
Total			10	\$1,500,127.86	100%	0	\$0.00		0	\$0
3138AWVQ3		WRIGHT-PATT CREDIT UNION, INC.	10	\$685,113.93	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,315,031.09	65.75%	0	\$0.00	NA	0	\$0
Total			32	\$2,000,145.02	100%	0	\$0.00		0	\$0
3138AWVR1		WRIGHT-PATT CREDIT UNION, INC.	32	\$4,254,381.88	53.18%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,745,019.34	46.82%	0	\$0.00	NA	0	\$0
Total			60	\$7,999,401.22	100%	0	\$0.00		0	\$0
3138AWVS9		WRIGHT-PATT CREDIT UNION, INC.	29	\$4,054,448.00	45.05%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,945,269.50	54.95%	0	\$0.00	NA	0	\$0
Total			57	\$8,999,717.50	100%	0	\$0.00		0	\$0

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3138AX2A8	RBS CITIZENS, NA	27	\$5,029,414.27	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,029,414.27	100%	0	\$0.00		0	\$0
3138AX2B6	RBS CITIZENS, NA	132	\$28,268,779.33	100%	0	\$0.00	NA	0	\$0
Total		132	\$28,268,779.33	100%	0	\$0.00		0	\$0
3138AX2C4	RBS CITIZENS, NA	35	\$8,238,350.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,238,350.00	100%	0	\$0.00		0	\$0
3138AX2D2	RBS CITIZENS, NA	22	\$6,109,104.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,109,104.00	100%	0	\$0.00		0	\$0
3138AX2P5	Unavailable	20	\$4,014,982.53	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,014,982.53	100%	0	\$0.00		0	\$0
3138AX2Q3	Unavailable	105	\$30,064,599.55	100%	0	\$0.00	NA	0	\$0
Total		105	\$30,064,599.55	100%	0	\$0.00		0	\$0
3138AX2R1	Unavailable	111	\$27,139,759.57	100%	0	\$0.00	NA	0	\$0
Total		111	\$27,139,759.57	100%	0	\$0.00		0	\$0
3138AX2S9	Unavailable	16	\$3,232,698.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,232,698.36	100%	0	\$0.00		0	\$0
3138AX2T7	Unavailable	35	\$8,538,784.49	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,538,784.49	100%	0	\$0.00		0	\$0
3138AX2U4	Unavailable	19	\$3,202,785.73	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,202,785.73	100%	0	\$0.00		0	\$0
3138AX2V2	Unavailable	121	\$36,607,663.93	100%	0	\$0.00	NA	0	\$0
Total		121	\$36,607,663.93	100%	0	\$0.00		0	\$0
3138AX2W0	Unavailable	137	\$31,045,156.75	100%	0	\$0.00	NA	0	\$0
Total		137	\$31,045,156.75	100%	0	\$0.00		0	\$0
3138AX2X8	Unavailable	24	\$4,429,845.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,429,845.00	100%	0	\$0.00		0	\$0
3138AX2Y6	Unavailable	37	\$7,454,750.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,454,750.00	100%	0	\$0.00		0	\$0
3138AX2Z3	Unavailable	14	\$2,929,093.65	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,929,093.65	100%	0	\$0.00		0	\$0

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3138AX3A7	Unavailable	69	\$17,953,350.28	100%	0	\$0.00	NA	0	\$0
Total		69	\$17,953,350.28	100%	0	\$0.00		0	\$0
3138AX3B5	Unavailable	105	\$23,579,553.53	100%	0	\$0.00	NA	0	\$0
Total		105	\$23,579,553.53	100%	0	\$0.00		0	\$0
3138AX3C3	Unavailable	12	\$1,426,444.40	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,426,444.40	100%	0	\$0.00		0	\$0
3138AX6U0	Unavailable	28	\$6,189,393.81	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,189,393.81	100%	0	\$0.00		0	\$0
3138AX6V8	Unavailable	80	\$22,650,060.99	100%	0	\$0.00	NA	0	\$0
Total		80	\$22,650,060.99	100%	0	\$0.00		0	\$0
3138AX6W6	Unavailable	28	\$7,622,208.14	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,622,208.14	100%	0	\$0.00		0	\$0
3138AX6X4	Unavailable	28	\$5,334,175.77	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,334,175.77	100%	0	\$0.00		0	\$0
3138AX6Y2	Unavailable	17	\$4,752,253.06	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,752,253.06	100%	0	\$0.00		0	\$0
3138AX6Z9	Unavailable	18	\$2,049,335.32	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,049,335.32	100%	0	\$0.00		0	\$0
3138AX7A3	Unavailable	17	\$1,001,274.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,001,274.07	100%	0	\$0.00		0	\$0
3138AX7K1	Unavailable	1	\$152,614.25	100%	0	\$0.00	NA	0	\$0
Total		1	\$152,614.25	100%	0	\$0.00		0	\$0
3138AX7L9	Unavailable	1	\$183,333.98	100%	0	\$0.00	NA	0	\$0
Total		1	\$183,333.98	100%	0	\$0.00		0	\$0
3138AX7M7	Unavailable	1	\$164,185.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$164,185.00	100%	0	\$0.00		0	\$0
3138AXC90	Unavailable	12	\$3,211,329.45	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,211,329.45	100%	0	\$0.00		0	\$0
3138AXDA6	Unavailable	30	\$9,431,086.85	100%	0	\$0.00	NA	0	\$0
Total		30	\$9,431,086.85	100%	0	\$0.00		0	\$0

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3138AXDB4	FREEDOM MORTGAGE CORP.	1	\$148,145.96	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,637,314.44	91.7%	0	\$0.00	NA	0	\$0
Total		6	\$1,785,460.40	100%	0	\$0.00		0	\$0
3138AXDC2	FREEDOM MORTGAGE CORP.	2	\$518,550.00	14.19%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,135,497.23	85.81%	0	\$0.00	NA	0	\$0
Total		18	\$3,654,047.23	100%	0	\$0.00		0	\$0
3138AXDD0	Unavailable	6	\$1,078,426.87	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,078,426.87	100%	0	\$0.00		0	\$0
3138AXDE8	Unavailable	6	\$1,859,096.55	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,859,096.55	100%	0	\$0.00		0	\$0
3138AXDF5	FREEDOM MORTGAGE CORP.	1	\$275,000.00	21.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,012,609.84	78.64%	0	\$0.00	NA	0	\$0
Total		5	\$1,287,609.84	100%	0	\$0.00		0	\$0
3138AXDG3	Unavailable	16	\$5,161,975.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,161,975.09	100%	0	\$0.00		0	\$0
3138AXDH1	FREEDOM MORTGAGE CORP.	4	\$907,686.85	50.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$899,560.00	49.78%	0	\$0.00	NA	0	\$0
Total		8	\$1,807,246.85	100%	0	\$0.00		0	\$0
3138AXDJ7	Unavailable	12	\$2,507,881.23	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,507,881.23	100%	0	\$0.00		0	\$0
3138AXDK4	Unavailable	12	\$3,519,150.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,519,150.00	100%	0	\$0.00		0	\$0
3138AXDL2	FREEDOM MORTGAGE CORP.	1	\$167,348.72	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,879,658.61	91.82%	0	\$0.00	NA	0	\$0
Total		8	\$2,047,007.33	100%	0	\$0.00		0	\$0
3138AXDM0	Unavailable	6	\$1,999,804.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,999,804.00	100%	0	\$0.00		0	\$0
3138AXDV0	FIRST FEDERAL SAVINGS AND LOAN	6	\$870,958.92	74.08%	0	\$0.00	NA	0	\$0

		ASSOCIATION OF CHARLESTON, SC							
		Unavailable	3	\$304,747.01	25.92%	0	\$0.00	NA	0
Total			9	\$1,175,705.93	100%	0	\$0.00		0
3138AXE23		USAA DIRECT DELIVERY	81	\$13,166,913.00	100%	0	\$0.00	NA	0
Total			81	\$13,166,913.00	100%	0	\$0.00		0
3138AXE31		USAA DIRECT DELIVERY	235	\$60,390,469.31	100%	0	\$0.00	NA	0
Total			235	\$60,390,469.31	100%	0	\$0.00		0
3138AXE49		USAA DIRECT DELIVERY	45	\$3,092,542.19	100%	0	\$0.00	NA	0
Total			45	\$3,092,542.19	100%	0	\$0.00		0
3138AXE56		USAA DIRECT DELIVERY	28	\$2,729,944.00	100%	0	\$0.00	NA	0
Total			28	\$2,729,944.00	100%	0	\$0.00		0
3138AXE64		USAA DIRECT DELIVERY	15	\$1,770,212.76	100%	0	\$0.00	NA	0
Total			15	\$1,770,212.76	100%	0	\$0.00		0
3138AXE72		USAA DIRECT DELIVERY	32	\$4,383,255.25	100%	0	\$0.00	NA	0
Total			32	\$4,383,255.25	100%	0	\$0.00		0
3138AXE80		USAA DIRECT DELIVERY	17	\$2,772,120.37	100%	0	\$0.00	NA	0
Total			17	\$2,772,120.37	100%	0	\$0.00		0
3138AXE98		USAA DIRECT DELIVERY	30	\$7,648,375.93	100%	0	\$0.00	NA	0
Total			30	\$7,648,375.93	100%	0	\$0.00		0
3138AXEC1		USAA DIRECT DELIVERY	41	\$2,923,516.61	100%	0	\$0.00	NA	0
Total			41	\$2,923,516.61	100%	0	\$0.00		0
3138AXED9		USAA DIRECT DELIVERY	45	\$4,403,554.84	100%	0	\$0.00	NA	0
Total			45	\$4,403,554.84	100%	0	\$0.00		0
3138AXEE7		USAA DIRECT DELIVERY	27	\$3,137,534.74	100%	0	\$0.00	NA	0

Total			27	\$3,137,534.74	100%	0	\$0.00		0	\$0
3138AXEF4		USAA DIRECT DELIVERY	52	\$7,251,484.73	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,251,484.73	100%	0	\$0.00		0	\$0
3138AXEG2		USAA DIRECT DELIVERY	47	\$7,619,323.14	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,619,323.14	100%	0	\$0.00		0	\$0
3138AXEH0		USAA DIRECT DELIVERY	254	\$69,956,428.53	100%	0	\$0.00	NA	0	\$0
Total			254	\$69,956,428.53	100%	0	\$0.00		0	\$0
3138AXEJ6		USAA DIRECT DELIVERY	41	\$2,762,105.50	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,762,105.50	100%	0	\$0.00		0	\$0
3138AXEK3		USAA DIRECT DELIVERY	47	\$4,637,384.57	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,637,384.57	100%	0	\$0.00		0	\$0
3138AXEL1		USAA DIRECT DELIVERY	51	\$5,993,544.52	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,993,544.52	100%	0	\$0.00		0	\$0
3138AXEM9		USAA DIRECT DELIVERY	57	\$7,812,710.48	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,812,710.48	100%	0	\$0.00		0	\$0
3138AXEN7		USAA DIRECT DELIVERY	59	\$9,575,632.84	100%	0	\$0.00	NA	0	\$0
Total			59	\$9,575,632.84	100%	0	\$0.00		0	\$0
3138AXEP2		USAA DIRECT DELIVERY	253	\$68,056,827.86	100%	0	\$0.00	NA	0	\$0
Total			253	\$68,056,827.86	100%	0	\$0.00		0	\$0
3138AXEQ0		USAA DIRECT DELIVERY	20	\$1,340,739.68	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,340,739.68	100%	0	\$0.00		0	\$0
3138AXER8		USAA DIRECT DELIVERY	14	\$1,338,087.80	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,338,087.80	100%	0	\$0.00		0	\$0
3138AXES6			10	\$1,224,225.99	100%	0	\$0.00	NA	0	\$0

		USAA DIRECT DELIVERY							
Total			10	\$1,224,225.99	100%	0	\$0.00	0	\$0
3138AXET4		USAA DIRECT DELIVERY	30	\$7,554,552.27	100%	0	\$0.00	NA	\$0
Total			30	\$7,554,552.27	100%	0	\$0.00	0	\$0
3138AXEU1		USAA DIRECT DELIVERY	10	\$1,216,285.61	100%	0	\$0.00	NA	\$0
Total			10	\$1,216,285.61	100%	0	\$0.00	0	\$0
3138AXEV9		USAA DIRECT DELIVERY	30	\$5,245,843.90	100%	0	\$0.00	NA	\$0
Total			30	\$5,245,843.90	100%	0	\$0.00	0	\$0
3138AXEW7		USAA DIRECT DELIVERY	94	\$6,517,941.70	100%	0	\$0.00	NA	\$0
Total			94	\$6,517,941.70	100%	0	\$0.00	0	\$0
3138AXEX5		USAA DIRECT DELIVERY	65	\$6,354,843.68	100%	0	\$0.00	NA	\$0
Total			65	\$6,354,843.68	100%	0	\$0.00	0	\$0
3138AXEY3		USAA DIRECT DELIVERY	54	\$6,329,128.61	100%	0	\$0.00	NA	\$0
Total			54	\$6,329,128.61	100%	0	\$0.00	0	\$0
3138AXEZ0		USAA DIRECT DELIVERY	81	\$11,123,314.48	100%	0	\$0.00	NA	\$0
Total			81	\$11,123,314.48	100%	0	\$0.00	0	\$0
3138AXJD4		GMAC MORTGAGE, LLC	2	\$152,600.00	1.3%	0	\$0.00	NA	\$0
		Unavailable	172	\$11,586,567.80	98.7%	0	\$0.00	NA	\$0
Total			174	\$11,739,167.80	100%	0	\$0.00	0	\$0
3138AXJK8		Unavailable	30	\$9,363,975.42	100%	0	\$0.00	NA	\$0
Total			30	\$9,363,975.42	100%	0	\$0.00	0	\$0
3138AXK26		GMAC MORTGAGE, LLC	14	\$1,415,747.55	16.66%	0	\$0.00	NA	\$0
		Unavailable	73	\$7,083,771.88	83.34%	0	\$0.00	NA	\$0
Total			87	\$8,499,519.43	100%	0	\$0.00	0	\$0
3138AXK34		GMAC MORTGAGE, LLC	7	\$822,207.25	13.74%	0	\$0.00	NA	\$0

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		Unavailable	44	\$5,163,744.46	86.26%	0	\$0.00	NA	0	\$0
Total			51	\$5,985,951.71	100%	0	\$0.00		0	\$0
3138AXK42		GMAC MORTGAGE, LLC	11	\$2,512,503.01	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,373,657.67	74.59%	0	\$0.00	NA	0	\$0
Total			43	\$9,886,160.68	100%	0	\$0.00		0	\$0
3138AXK59		GMAC MORTGAGE, LLC	11	\$1,529,043.53	19.56%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,288,906.28	80.44%	0	\$0.00	NA	0	\$0
Total			56	\$7,817,949.81	100%	0	\$0.00		0	\$0
3138AXK67		GMAC MORTGAGE, LLC	23	\$6,095,562.18	63.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,439,553.84	36.07%	0	\$0.00	NA	0	\$0
Total			35	\$9,535,116.02	100%	0	\$0.00		0	\$0
3138AXK75		GMAC MORTGAGE, LLC	18	\$4,493,251.16	12.65%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$31,040,017.49	87.35%	0	\$0.00	NA	0	\$0
Total			133	\$35,533,268.65	100%	0	\$0.00		0	\$0
3138AXK83		GMAC MORTGAGE, LLC	17	\$3,993,783.51	27.08%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,756,906.88	72.92%	0	\$0.00	NA	0	\$0
Total			59	\$14,750,690.39	100%	0	\$0.00		0	\$0
3138AXK91		Unavailable	38	\$8,823,802.11	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,823,802.11	100%	0	\$0.00		0	\$0
3138AXKD2		Unavailable	34	\$10,033,141.97	100%	0	\$0.00	NA	0	\$0
Total			34	\$10,033,141.97	100%	0	\$0.00		0	\$0
3138AXKF7		GMAC MORTGAGE, LLC	16	\$3,403,056.28	16.99%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$16,629,158.90	83.01%	0	\$0.00	NA	0	\$0
Total			83	\$20,032,215.18	100%	0	\$0.00		0	\$0
3138AXKJ9		GMAC MORTGAGE, LLC	8	\$1,913,752.20	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$23,095,688.07	92.35%	0	\$0.00	NA	0	\$0
Total			84	\$25,009,440.27	100%	0	\$0.00		0	\$0
3138AXKL4		Unavailable	47	\$2,823,990.27	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,823,990.27	100%	0	\$0.00		0	\$0

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3138AXKM2	GMAC MORTGAGE, LLC	8	\$1,670,812.16	16.64%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,369,831.25	83.36%	0	\$0.00	NA	0	\$0
Total		37	\$10,040,643.41	100%	0	\$0.00		0	\$0
3138AXKR1	GMAC MORTGAGE, LLC	3	\$278,100.00	22.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$981,217.55	77.92%	0	\$0.00	NA	0	\$0
Total		13	\$1,259,317.55	100%	0	\$0.00		0	\$0
3138AXKS9	GMAC MORTGAGE, LLC	80	\$7,946,216.14	24.15%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$24,958,075.23	75.85%	0	\$0.00	NA	0	\$0
Total		335	\$32,904,291.37	100%	0	\$0.00		0	\$0
3138AXKU4	GMAC MORTGAGE, LLC	35	\$4,144,689.93	15.39%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$22,794,238.19	84.61%	0	\$0.00	NA	0	\$0
Total		229	\$26,938,928.12	100%	0	\$0.00		0	\$0
3138AXKV2	GMAC MORTGAGE, LLC	87	\$12,024,184.40	18.98%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$51,326,011.96	81.02%	0	\$0.00	NA	0	\$0
Total		459	\$63,350,196.36	100%	0	\$0.00		0	\$0
3138AXKW0	GMAC MORTGAGE, LLC	14	\$3,309,707.95	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$25,237,362.40	88.41%	0	\$0.00	NA	0	\$0
Total		102	\$28,547,070.35	100%	0	\$0.00		0	\$0
3138AXKX8	GMAC MORTGAGE, LLC	73	\$19,257,248.88	37.96%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$31,472,815.00	62.04%	0	\$0.00	NA	0	\$0
Total		194	\$50,730,063.88	100%	0	\$0.00		0	\$0
3138AXKZ3	GMAC MORTGAGE, LLC	11	\$767,204.78	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$8,235,389.02	91.48%	0	\$0.00	NA	0	\$0
Total		143	\$9,002,593.80	100%	0	\$0.00		0	\$0
3138AXL66	Unavailable	8	\$1,158,375.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,158,375.00	100%	0	\$0.00		0	\$0
3138AXLA7	GMAC MORTGAGE, LLC	2	\$325,780.00	20.31%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,277,899.45	79.69%	0	\$0.00	NA	0	\$0
Total			10	\$1,603,679.45	100%	0	\$0.00		0	\$0
3138AXLD1		GMAC MORTGAGE, LLC	58	\$14,250,270.79	100%	0	\$0.00	NA	0	\$0
Total			58	\$14,250,270.79	100%	0	\$0.00		0	\$0
3138AXLE9		GMAC MORTGAGE, LLC	52	\$11,295,961.96	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,295,961.96	100%	0	\$0.00		0	\$0
3138AXLH2		GMAC MORTGAGE, LLC	31	\$8,677,342.96	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	543	\$141,913,378.12	94.24%	0	\$0.00	NA	0	\$0
Total			574	\$150,590,721.08	100%	0	\$0.00		0	\$0
3138AXLJ8		GMAC MORTGAGE, LLC	96	\$23,098,312.97	20.45%	0	\$0.00	NA	0	\$0
		Unavailable	360	\$89,865,322.60	79.55%	0	\$0.00	NA	0	\$0
Total			456	\$112,963,635.57	100%	0	\$0.00		0	\$0
3138AXLK5		GMAC MORTGAGE, LLC	43	\$11,512,514.58	7.79%	0	\$0.00	NA	0	\$0
		Unavailable	463	\$136,210,205.42	92.21%	0	\$0.00	NA	0	\$0
Total			506	\$147,722,720.00	100%	0	\$0.00		0	\$0
3138AXLL3		GMAC MORTGAGE, LLC	2	\$232,000.00	16.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,178,567.84	83.55%	0	\$0.00	NA	0	\$0
Total			12	\$1,410,567.84	100%	0	\$0.00		0	\$0
3138AXLM1		GMAC MORTGAGE, LLC	9	\$2,382,293.20	9.51%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$22,657,281.38	90.49%	0	\$0.00	NA	0	\$0
Total			82	\$25,039,574.58	100%	0	\$0.00		0	\$0
3138AXLN9		GMAC MORTGAGE, LLC	1	\$81,600.00	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$6,269,833.88	98.72%	0	\$0.00	NA	0	\$0
Total			89	\$6,351,433.88	100%	0	\$0.00		0	\$0
3138AXLP4		GMAC MORTGAGE, LLC	3	\$297,413.49	2.44%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$11,885,049.52	97.56%	0	\$0.00	NA	0	\$0
Total			123	\$12,182,463.01	100%	0	\$0.00		0	\$0

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3138AXLQ2	GMAC MORTGAGE, LLC	11	\$2,822,908.79	2.36%	0	\$0.00	NA	0	\$0
	Unavailable	394	\$116,572,782.38	97.64%	0	\$0.00	NA	0	\$0
Total		405	\$119,395,691.17	100%	0	\$0.00		0	\$0
3138AXLR0	GMAC MORTGAGE, LLC	2	\$427,775.70	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,071,563.94	71.47%	0	\$0.00	NA	0	\$0
Total		6	\$1,499,339.64	100%	0	\$0.00		0	\$0
3138AXLS8	GMAC MORTGAGE, LLC	12	\$775,380.36	7.75%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$9,225,267.47	92.25%	0	\$0.00	NA	0	\$0
Total		148	\$10,000,647.83	100%	0	\$0.00		0	\$0
3138AXLT6	GMAC MORTGAGE, LLC	2	\$730,247.44	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$18,267,358.07	96.16%	0	\$0.00	NA	0	\$0
Total		63	\$18,997,605.51	100%	0	\$0.00		0	\$0
3138AXLU3	Unavailable	12	\$2,451,927.58	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,451,927.58	100%	0	\$0.00		0	\$0
3138AXLV1	GMAC MORTGAGE, LLC	3	\$435,650.00	34.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$832,618.92	65.65%	0	\$0.00	NA	0	\$0
Total		9	\$1,268,268.92	100%	0	\$0.00		0	\$0
3138AXLW9	GMAC MORTGAGE, LLC	2	\$585,526.58	46.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$673,954.93	53.51%	0	\$0.00	NA	0	\$0
Total		4	\$1,259,481.51	100%	0	\$0.00		0	\$0
3138AXLX7	GMAC MORTGAGE, LLC	2	\$505,750.00	17.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,380,173.73	82.48%	0	\$0.00	NA	0	\$0
Total		13	\$2,885,923.73	100%	0	\$0.00		0	\$0
3138AXML2	Unavailable	24	\$6,529,979.53	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,529,979.53	100%	0	\$0.00		0	\$0
3138AXMM0	Unavailable	9	\$2,324,100.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,324,100.00	100%	0	\$0.00		0	\$0
3138AXMN8	Unavailable	11	\$1,585,023.13	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,585,023.13	100%	0	\$0.00		0	\$0

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3138AXMP3	Unavailable	46	\$15,527,122.25	100%	0	\$0.00	NA	0	\$0
Total		46	\$15,527,122.25	100%	0	\$0.00		0	\$0
3138AXMQ1	Unavailable	26	\$7,694,408.21	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,694,408.21	100%	0	\$0.00		0	\$0
3138AXMR9	Unavailable	9	\$2,236,643.15	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,236,643.15	100%	0	\$0.00		0	\$0
3138AXMS7	Unavailable	6	\$1,271,627.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,271,627.00	100%	0	\$0.00		0	\$0
3138AXMT5	Unavailable	15	\$4,434,520.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,434,520.00	100%	0	\$0.00		0	\$0
3138AXMU2	Unavailable	21	\$7,638,650.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$7,638,650.00	100%	0	\$0.00		0	\$0
3138AXS36	CITIMORTGAGE, INC.	14	\$975,089.99	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,814,775.80	74.27%	0	\$0.00	NA	0	\$0
Total		58	\$3,789,865.79	100%	0	\$0.00		0	\$0
3138AXS44	CITIMORTGAGE, INC.	21	\$2,056,887.69	27.29%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,480,884.30	72.71%	0	\$0.00	NA	0	\$0
Total		77	\$7,537,771.99	100%	0	\$0.00		0	\$0
3138AXS51	CITIMORTGAGE, INC.	17	\$1,998,091.19	40.64%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,918,318.86	59.36%	0	\$0.00	NA	0	\$0
Total		42	\$4,916,410.05	100%	0	\$0.00		0	\$0
3138AXS69	CITIMORTGAGE, INC.	23	\$3,105,963.41	32.43%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,472,898.75	67.57%	0	\$0.00	NA	0	\$0
Total		70	\$9,578,862.16	100%	0	\$0.00		0	\$0
3138AXS77	CITIMORTGAGE, INC.	22	\$3,546,536.14	34.31%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,790,739.80	65.69%	0	\$0.00	NA	0	\$0
Total		64	\$10,337,275.94	100%	0	\$0.00		0	\$0
3138AXT27	CITIMORTGAGE, INC.	72	\$19,090,056.00	24.27%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$59,569,807.52	75.73%	0	\$0.00	NA	0	\$0
Total		272	\$78,659,863.52	100%	0	\$0.00		0	\$0
3138AXT35	CITIMORTGAGE, INC.	4	\$1,253,000.00	63.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$729,521.32	36.8%	0	\$0.00	NA	0	\$0

Total			7	\$1,982,521.32	100%	0	\$0.00		0	\$0
3138AXT43	CITIMORTGAGE, INC.		38	\$9,146,383.00	28.11%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$23,392,336.64	71.89%	0	\$0.00	NA	0	\$0
Total			121	\$32,538,719.64	100%	0	\$0.00		0	\$0
3138AXT50	CITIMORTGAGE, INC.		21	\$6,537,630.00	5.13%	0	\$0.00	NA	0	\$0
	Unavailable		386	\$120,913,205.23	94.87%	0	\$0.00	NA	0	\$0
Total			407	\$127,450,835.23	100%	0	\$0.00		0	\$0
3138AXT68	CITIMORTGAGE, INC.		38	\$10,009,859.00	10.78%	0	\$0.00	NA	0	\$0
	Unavailable		294	\$82,854,255.74	89.22%	0	\$0.00	NA	0	\$0
Total			332	\$92,864,114.74	100%	0	\$0.00		0	\$0
3138AXT76	CITIMORTGAGE, INC.		4	\$1,129,879.75	10.39%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$9,746,592.06	89.61%	0	\$0.00	NA	0	\$0
Total			41	\$10,876,471.81	100%	0	\$0.00		0	\$0
3138AXT84	CITIMORTGAGE, INC.		92	\$19,691,267.15	67.58%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$9,448,430.36	32.42%	0	\$0.00	NA	0	\$0
Total			136	\$29,139,697.51	100%	0	\$0.00		0	\$0
3138AXT92	CITIMORTGAGE, INC.		16	\$4,120,565.13	85.74%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$685,593.94	14.26%	0	\$0.00	NA	0	\$0
Total			20	\$4,806,159.07	100%	0	\$0.00		0	\$0
3138AXTC5	CITIMORTGAGE, INC.		10	\$2,523,997.33	28.17%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$6,434,781.97	71.83%	0	\$0.00	NA	0	\$0
Total			35	\$8,958,779.30	100%	0	\$0.00		0	\$0
3138AXTD3	CITIMORTGAGE, INC.		13	\$3,706,445.33	23.94%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$11,773,939.23	76.06%	0	\$0.00	NA	0	\$0
Total			51	\$15,480,384.56	100%	0	\$0.00		0	\$0
3138AXTE1	CITIMORTGAGE, INC.		4	\$959,020.60	20.08%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,815,923.49	79.92%	0	\$0.00	NA	0	\$0
Total			18	\$4,774,944.09	100%	0	\$0.00		0	\$0
3138AXTF8	CITIMORTGAGE, INC.		3	\$1,021,953.44	73.91%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$360,805.82	26.09%	0	\$0.00	NA	0	\$0
Total			4	\$1,382,759.26	100%	0	\$0.00		0	\$0
3138AXTG6	CITIMORTGAGE, INC.		2	\$388,786.37	28.28%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$986,084.78	71.72%	0	\$0.00	NA	0	\$0
Total			7	\$1,374,871.15	100%	0	\$0.00		0	\$0

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3138AXTH4	CITIMORTGAGE, INC.	8	\$791,606.78	73.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$281,754.43	26.25%	0	\$0.00	NA	0	\$0
Total		12	\$1,073,361.21	100%	0	\$0.00		0	\$0
3138AXTJ0	CITIMORTGAGE, INC.	4	\$595,089.58	57.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$446,759.49	42.88%	0	\$0.00	NA	0	\$0
Total		7	\$1,041,849.07	100%	0	\$0.00		0	\$0
3138AXTK7	CITIMORTGAGE, INC.	6	\$1,488,543.80	60.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$978,264.96	39.66%	0	\$0.00	NA	0	\$0
Total		9	\$2,466,808.76	100%	0	\$0.00		0	\$0
3138AXTL5	CITIMORTGAGE, INC.	3	\$782,531.13	72.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$297,990.37	27.58%	0	\$0.00	NA	0	\$0
Total		4	\$1,080,521.50	100%	0	\$0.00		0	\$0
3138AXTM3	CITIMORTGAGE, INC.	4	\$1,176,213.26	82.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$245,679.96	17.28%	0	\$0.00	NA	0	\$0
Total		5	\$1,421,893.22	100%	0	\$0.00		0	\$0
3138AXTN1	Unavailable	8	\$1,033,865.40	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,033,865.40	100%	0	\$0.00		0	\$0
3138AXTP6	CITIMORTGAGE, INC.	61	\$17,869,900.31	8.75%	0	\$0.00	NA	0	\$0
	Unavailable	569	\$186,370,083.88	91.25%	0	\$0.00	NA	0	\$0
Total		630	\$204,239,984.19	100%	0	\$0.00		0	\$0
3138AXTQ4	CITIMORTGAGE, INC.	52	\$14,145,432.84	17.43%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$67,032,471.03	82.57%	0	\$0.00	NA	0	\$0
Total		275	\$81,177,903.87	100%	0	\$0.00		0	\$0
3138AXTR2	CITIMORTGAGE, INC.	5	\$302,047.07	29.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$718,332.42	70.4%	0	\$0.00	NA	0	\$0
Total		17	\$1,020,379.49	100%	0	\$0.00		0	\$0
3138AXTS0	CITIMORTGAGE, INC.	1	\$107,000.00	9.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$966,192.20	90.03%	0	\$0.00	NA	0	\$0
Total		11	\$1,073,192.20	100%	0	\$0.00		0	\$0
3138AXTT8	CITIMORTGAGE, INC.	3	\$398,712.20	38.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$632,456.66	61.33%	0	\$0.00	NA	0	\$0
Total		8	\$1,031,168.86	100%	0	\$0.00		0	\$0
3138AXTW1	Unavailable	30	\$8,628,707.87	100%	0	\$0.00	NA	0	\$0

Total			30	\$8,628,707.87	100%	0	\$0.00		0	\$0
3138AXTX9	CITIMORTGAGE, INC.		3	\$1,093,374.68	33.25%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,194,912.76	66.75%	0	\$0.00	NA	0	\$0
Total			12	\$3,288,287.44	100%	0	\$0.00		0	\$0
3138AXTY7	CITIMORTGAGE, INC.		48	\$13,060,936.46	8.33%	0	\$0.00	NA	0	\$0
	Unavailable		472	\$143,734,737.18	91.67%	0	\$0.00	NA	0	\$0
Total			520	\$156,795,673.64	100%	0	\$0.00		0	\$0
3138AXTZ4	CITIMORTGAGE, INC.		38	\$10,124,898.55	6.66%	0	\$0.00	NA	0	\$0
	Unavailable		446	\$141,832,300.79	93.34%	0	\$0.00	NA	0	\$0
Total			484	\$151,957,199.34	100%	0	\$0.00		0	\$0
3138AXUA7	CITIMORTGAGE, INC.		6	\$1,327,892.41	81.83%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$294,811.11	18.17%	0	\$0.00	NA	0	\$0
Total			7	\$1,622,703.52	100%	0	\$0.00		0	\$0
3138AXUB5	CITIMORTGAGE, INC.		22	\$5,508,308.00	8.89%	0	\$0.00	NA	0	\$0
	Unavailable		211	\$56,471,408.83	91.11%	0	\$0.00	NA	0	\$0
Total			233	\$61,979,716.83	100%	0	\$0.00		0	\$0
3138AXUC3	CITIMORTGAGE, INC.		1	\$500,000.00	45.33%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$603,011.89	54.67%	0	\$0.00	NA	0	\$0
Total			4	\$1,103,011.89	100%	0	\$0.00		0	\$0
3138AXX22	PHH MORTGAGE CORPORATION		32	\$9,724,094.36	88.86%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$1,219,000.00	11.14%	0	\$0.00	NA	0	\$0
Total			35	\$10,943,094.36	100%	0	\$0.00		0	\$0
3138AXX30	PHH MORTGAGE CORPORATION		8	\$1,722,357.82	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,722,357.82	100%	0	\$0.00		0	\$0
3138AXX48	PHH MORTGAGE CORPORATION		10	\$663,962.25	39.97%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$997,331.76	60.03%	0	\$0.00	NA	0	\$0
Total			24	\$1,661,294.01	100%	0	\$0.00		0	\$0
3138AXX55	PHH MORTGAGE CORPORATION		222	\$58,189,073.64	100%	0	\$0.00	NA	0	\$0
Total			222	\$58,189,073.64	100%	0	\$0.00		0	\$0
3138AXX63	PHH MORTGAGE CORPORATION		32	\$4,410,826.31	41.78%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$6,146,553.11	58.22%	0	\$0.00	NA	0	\$0
Total			77	\$10,557,379.42	100%	0	\$0.00		0	\$0
3138AXX71		PHH MORTGAGE CORPORATION	12	\$3,335,443.46	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,450,690.40	71.7%	0	\$0.00	NA	0	\$0
Total			41	\$11,786,133.86	100%	0	\$0.00		0	\$0
3138AXX89		PHH MORTGAGE CORPORATION	35	\$2,245,714.53	49.84%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,260,476.36	50.16%	0	\$0.00	NA	0	\$0
Total			70	\$4,506,190.89	100%	0	\$0.00		0	\$0
3138AXX97		PHH MORTGAGE CORPORATION	14	\$4,500,641.00	34.44%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$8,568,196.61	65.56%	0	\$0.00	NA	0	\$0
Total			41	\$13,068,837.61	100%	0	\$0.00		0	\$0
3138AXYA3		PHH MORTGAGE CORPORATION	18	\$4,448,228.07	89.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$527,933.76	10.61%	0	\$0.00	NA	0	\$0
Total			20	\$4,976,161.83	100%	0	\$0.00		0	\$0
3138AXYB1		PHH MORTGAGE CORPORATION	3	\$941,946.64	80.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$232,000.00	19.76%	0	\$0.00	NA	0	\$0
Total			4	\$1,173,946.64	100%	0	\$0.00		0	\$0
3138AXYC9		PHH MORTGAGE CORPORATION	4	\$1,165,654.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,165,654.00	100%	0	\$0.00		0	\$0
3138AXYD7		PHH MORTGAGE CORPORATION	4	\$1,061,242.55	67.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$518,040.31	32.8%	0	\$0.00	NA	0	\$0
Total			6	\$1,579,282.86	100%	0	\$0.00		0	\$0
3138AXYE5		PHH MORTGAGE CORPORATION	40	\$3,786,885.48	52.98%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,360,882.56	47.02%	0	\$0.00	NA	0	\$0
Total			74	\$7,147,768.04	100%	0	\$0.00		0	\$0
3138AXYF2		Unavailable	5	\$1,664,437.66	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,664,437.66	100%	0	\$0.00		0	\$0
3138AXYG0			176	\$53,140,762.43	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
Total			176	\$53,140,762.43	100%	0	\$0.00	0	\$0
3138AXYH8		PHH MORTGAGE CORPORATION	24	\$2,808,876.34	37.98%	0	\$0.00	NA	\$0
		Unavailable	39	\$4,587,384.33	62.02%	0	\$0.00	NA	\$0
Total			63	\$7,396,260.67	100%	0	\$0.00	0	\$0
3138AXYJ4		PHH MORTGAGE CORPORATION	41	\$6,720,192.84	45.74%	0	\$0.00	NA	\$0
		Unavailable	49	\$7,972,158.90	54.26%	0	\$0.00	NA	\$0
Total			90	\$14,692,351.74	100%	0	\$0.00	0	\$0
3138AXZ61		RBS CITIZENS, NA	50	\$3,208,709.42	100%	0	\$0.00	NA	\$0
Total			50	\$3,208,709.42	100%	0	\$0.00	0	\$0
3138AXZ79		RBS CITIZENS, NA	37	\$3,653,223.84	100%	0	\$0.00	NA	\$0
Total			37	\$3,653,223.84	100%	0	\$0.00	0	\$0
3138AXZ87		RBS CITIZENS, NA	43	\$5,678,725.07	100%	0	\$0.00	NA	\$0
Total			43	\$5,678,725.07	100%	0	\$0.00	0	\$0
3138AXZ95		RBS CITIZENS, NA	136	\$34,013,597.98	100%	0	\$0.00	NA	\$0
Total			136	\$34,013,597.98	100%	0	\$0.00	0	\$0
3138AXZU8		Unavailable	44	\$11,078,581.18	100%	0	\$0.00	NA	\$0
Total			44	\$11,078,581.18	100%	0	\$0.00	0	\$0
3138AXZV6		Unavailable	27	\$8,150,446.40	100%	0	\$0.00	NA	\$0
Total			27	\$8,150,446.40	100%	0	\$0.00	0	\$0
3138AY4E6		Unavailable	8	\$1,313,591.30	100%	0	\$0.00	NA	\$0
Total			8	\$1,313,591.30	100%	0	\$0.00	0	\$0
3138AY4F3		PENNYMAC CORP.	1	\$338,023.05	6.75%	0	\$0.00	NA	\$0
		Unavailable	15	\$4,666,890.63	93.25%	0	\$0.00	NA	\$0
Total			16	\$5,004,913.68	100%	0	\$0.00	0	\$0
3138AY4G1		Unavailable	19	\$1,483,527.31	100%	0	\$0.00	NA	\$0
Total			19	\$1,483,527.31	100%	0	\$0.00	0	\$0
3138AY4H9		PENNYMAC CORP.	1	\$338,012.28	3.42%	0	\$0.00	NA	\$0
		Unavailable	31	\$9,549,810.19	96.58%	0	\$0.00	NA	\$0
Total			32	\$9,887,822.47	100%	0	\$0.00	0	\$0

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3138AY4J5	Unavailable	17	\$4,742,440.38	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,742,440.38	100%	0	\$0.00		0	\$0
3138AY4K2	Unavailable	9	\$1,462,768.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,462,768.13	100%	0	\$0.00		0	\$0
3138AY4L0	Unavailable	7	\$1,098,947.53	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,098,947.53	100%	0	\$0.00		0	\$0
3138AY4M8	PENNYMAC CORP.	1	\$159,774.56	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,829,482.75	98.77%	0	\$0.00	NA	0	\$0
Total		49	\$12,989,257.31	100%	0	\$0.00		0	\$0
3138AY4N6	Unavailable	56	\$16,321,072.59	100%	0	\$0.00	NA	0	\$0
Total		56	\$16,321,072.59	100%	0	\$0.00		0	\$0
3138AY4P1	Unavailable	25	\$8,170,374.96	100%	0	\$0.00	NA	0	\$0
Total		25	\$8,170,374.96	100%	0	\$0.00		0	\$0
3138AY4Q9	Unavailable	12	\$1,569,763.19	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,569,763.19	100%	0	\$0.00		0	\$0
3138AY4R7	Unavailable	8	\$1,305,399.05	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,305,399.05	100%	0	\$0.00		0	\$0
3138AY4S5	Unavailable	47	\$12,180,863.75	100%	0	\$0.00	NA	0	\$0
Total		47	\$12,180,863.75	100%	0	\$0.00		0	\$0
3138AY4T3	Unavailable	25	\$7,606,207.41	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,606,207.41	100%	0	\$0.00		0	\$0
3138AY4U0	Unavailable	20	\$10,977,709.96	100%	0	\$0.00	NA	0	\$0
Total		20	\$10,977,709.96	100%	0	\$0.00		0	\$0
3138AY4V8	Unavailable	9	\$1,077,352.20	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,077,352.20	100%	0	\$0.00		0	\$0
3138AY4W6	Unavailable	10	\$1,322,035.68	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,322,035.68	100%	0	\$0.00		0	\$0
3138AY4X4	PENNYMAC CORP.	1	\$321,536.05	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$19,756,153.30	98.4%	0	\$0.00	NA	0	\$0
Total		69	\$20,077,689.35	100%	0	\$0.00		0	\$0
3138AY4Y2	Unavailable	21	\$6,678,855.62	100%	0	\$0.00	NA	0	\$0

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Total			21	\$6,678,855.62	100%	0	\$0.00		0	\$0
3138AY4Z9	Unavailable		7	\$1,094,388.62	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,094,388.62	100%	0	\$0.00		0	\$0
3138AY5A3	Unavailable		14	\$7,287,265.25	100%	0	\$0.00	NA	0	\$0
Total			14	\$7,287,265.25	100%	0	\$0.00		0	\$0
3138AY5B1	Unavailable		69	\$17,730,265.53	100%	0	\$0.00	NA	0	\$0
Total			69	\$17,730,265.53	100%	0	\$0.00		0	\$0
3138AY5C9	Unavailable		12	\$1,860,272.85	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,860,272.85	100%	0	\$0.00		0	\$0
3138AY5D7	Unavailable		32	\$9,471,309.02	100%	0	\$0.00	NA	0	\$0
Total			32	\$9,471,309.02	100%	0	\$0.00		0	\$0
3138AY5E5	PENNYMAC CORP.		1	\$407,412.15	7.27%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$5,194,363.79	92.73%	0	\$0.00	NA	0	\$0
Total			19	\$5,601,775.94	100%	0	\$0.00		0	\$0
3138AY5F2	Unavailable		29	\$6,085,059.21	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,085,059.21	100%	0	\$0.00		0	\$0
3138AY5G0	Unavailable		25	\$6,695,037.77	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,695,037.77	100%	0	\$0.00		0	\$0
3138AY5H8	Unavailable		15	\$1,245,661.95	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,245,661.95	100%	0	\$0.00		0	\$0
3138AY5J4	Unavailable		10	\$5,679,355.78	100%	0	\$0.00	NA	0	\$0
Total			10	\$5,679,355.78	100%	0	\$0.00		0	\$0
3138AY5K1	Unavailable		49	\$13,345,410.24	100%	0	\$0.00	NA	0	\$0
Total			49	\$13,345,410.24	100%	0	\$0.00		0	\$0
3138AY5L9	Unavailable		25	\$2,976,843.26	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,976,843.26	100%	0	\$0.00		0	\$0
3138AY5R6	Unavailable		14	\$1,626,680.69	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,626,680.69	100%	0	\$0.00		0	\$0
3138AY5S4	PENNYMAC CORP.		1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$10,938,079.24	99.05%	0	\$0.00	NA	0	\$0
Total			45	\$11,043,079.24	100%	0	\$0.00		0	\$0

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3138AY5T2	Unavailable	8	\$1,027,312.15	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,027,312.15	100%	0	\$0.00		0	\$0
3138AY6C8	Unavailable	28	\$8,055,900.40	100%	0	\$0.00	NA	0	\$0
Total		28	\$8,055,900.40	100%	0	\$0.00		0	\$0
3138AY6E4	Unavailable	12	\$1,430,896.65	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,430,896.65	100%	0	\$0.00		0	\$0
3138AYA25	BANK OF AMERICA, N.A.	4	\$790,203.00	19.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,219,177.36	80.29%	0	\$0.00	NA	0	\$0
Total		17	\$4,009,380.36	100%	0	\$0.00		0	\$0
3138AYA33	BANK OF AMERICA, N.A.	46	\$4,461,877.18	88.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$582,660.72	11.55%	0	\$0.00	NA	0	\$0
Total		52	\$5,044,537.90	100%	0	\$0.00		0	\$0
3138AYA41	BANK OF AMERICA, N.A.	12	\$3,099,047.07	94.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$183,997.62	5.6%	0	\$0.00	NA	0	\$0
Total		13	\$3,283,044.69	100%	0	\$0.00		0	\$0
3138AYA58	Unavailable	2	\$323,689.79	100%	0	\$0.00	NA	0	\$0
Total		2	\$323,689.79	100%	0	\$0.00		0	\$0
3138AYA66	BANK OF AMERICA, N.A.	5	\$1,369,330.56	68.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$633,473.85	31.63%	0	\$0.00	NA	0	\$0
Total		8	\$2,002,804.41	100%	0	\$0.00		0	\$0
3138AYA74	BANK OF AMERICA, N.A.	21	\$10,888,821.26	43.06%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$14,401,348.85	56.94%	0	\$0.00	NA	0	\$0
Total		48	\$25,290,170.11	100%	0	\$0.00		0	\$0
3138AYA82	BANK OF AMERICA, N.A.	18	\$2,890,162.82	57.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,116,738.14	42.28%	0	\$0.00	NA	0	\$0
Total		31	\$5,006,900.96	100%	0	\$0.00		0	\$0
3138AYAA7	Unavailable	1	\$170,548.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$170,548.80	100%	0	\$0.00		0	\$0

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3138AYAN9	BANK OF AMERICA, N.A.	5	\$1,151,777.44	85.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,730.60	14.78%	0	\$0.00	NA	0	\$0
Total		6	\$1,351,508.04	100%	0	\$0.00		0	\$0
3138AYAQ2	BANK OF AMERICA, N.A.	8	\$1,064,709.74	70.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$448,573.94	29.64%	0	\$0.00	NA	0	\$0
Total		11	\$1,513,283.68	100%	0	\$0.00		0	\$0
3138AYAR0	BANK OF AMERICA, N.A.	3	\$366,719.61	35.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$670,745.78	64.65%	0	\$0.00	NA	0	\$0
Total		6	\$1,037,465.39	100%	0	\$0.00		0	\$0
3138AYAS8	Unavailable	7	\$1,329,876.03	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,329,876.03	100%	0	\$0.00		0	\$0
3138AYAT6	BANK OF AMERICA, N.A.	32	\$5,373,181.82	45.53%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,427,703.88	54.47%	0	\$0.00	NA	0	\$0
Total		77	\$11,800,885.70	100%	0	\$0.00		0	\$0
3138AYAU3	BANK OF AMERICA, N.A.	5	\$1,043,986.33	86.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$162,776.45	13.49%	0	\$0.00	NA	0	\$0
Total		6	\$1,206,762.78	100%	0	\$0.00		0	\$0
3138AYAV1	Unavailable	30	\$8,031,422.99	100%	0	\$0.00	NA	0	\$0
Total		30	\$8,031,422.99	100%	0	\$0.00		0	\$0
3138AYAW9	BANK OF AMERICA, N.A.	39	\$10,244,031.54	67.99%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,822,512.39	32.01%	0	\$0.00	NA	0	\$0
Total		57	\$15,066,543.93	100%	0	\$0.00		0	\$0
3138AYAX7	BANK OF AMERICA, N.A.	1	\$169,099.49	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,690,577.92	90.91%	0	\$0.00	NA	0	\$0
Total		13	\$1,859,677.41	100%	0	\$0.00		0	\$0
3138AYAY5	BANK OF AMERICA, N.A.	38	\$10,160,145.81	100%	0	\$0.00	NA	0	\$0
Total		38	\$10,160,145.81	100%	0	\$0.00		0	\$0
3138AYAZ2		4	\$1,150,971.11	19.12%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.								
	Unavailable	18	\$4,868,283.51	80.88%	0	\$0.00	NA	0	\$0
Total		22	\$6,019,254.62	100%	0	\$0.00		0	\$0
3138AYB24	BANK OF AMERICA, N.A.	4	\$543,737.00	84.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$97,141.45	15.16%	0	\$0.00	NA	0	\$0
Total		5	\$640,878.45	100%	0	\$0.00		0	\$0
3138AYB32	BANK OF AMERICA, N.A.	14	\$2,959,393.70	94.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$183,260.00	5.83%	0	\$0.00	NA	0	\$0
Total		15	\$3,142,653.70	100%	0	\$0.00		0	\$0
3138AYB40	BANK OF AMERICA, N.A.	6	\$407,644.44	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$736,346.12	64.37%	0	\$0.00	NA	0	\$0
Total		16	\$1,143,990.56	100%	0	\$0.00		0	\$0
3138AYB57	BANK OF AMERICA, N.A.	5	\$1,717,876.10	38.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,724,833.75	61.33%	0	\$0.00	NA	0	\$0
Total		15	\$4,442,709.85	100%	0	\$0.00		0	\$0
3138AYB65	BANK OF AMERICA, N.A.	10	\$1,169,521.51	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,169,521.51	100%	0	\$0.00		0	\$0
3138AYB73	BANK OF AMERICA, N.A.	17	\$2,685,569.55	84.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$497,108.29	15.62%	0	\$0.00	NA	0	\$0
Total		20	\$3,182,677.84	100%	0	\$0.00		0	\$0
3138AYB81	BANK OF AMERICA, N.A.	31	\$3,655,272.99	71.78%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,437,255.47	28.22%	0	\$0.00	NA	0	\$0
Total		43	\$5,092,528.46	100%	0	\$0.00		0	\$0
3138AYB99	BANK OF AMERICA, N.A.	2	\$432,775.00	20.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,650,819.50	79.23%	0	\$0.00	NA	0	\$0
Total		10	\$2,083,594.50	100%	0	\$0.00		0	\$0
3138AYBA6	BANK OF AMERICA, N.A.	14	\$1,747,268.74	86.65%	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$269,236.50	13.35%	0	\$0.00	NA	0	\$0
Total		16	\$2,016,505.24	100%	0	\$0.00		0	\$0
3138AYBB4	Unavailable	1	\$109,848.45	100%	0	\$0.00	NA	0	\$0
Total		1	\$109,848.45	100%	0	\$0.00		0	\$0
3138AYBD0	BANK OF AMERICA, N.A.	4	\$1,270,879.26	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,270,879.26	100%	0	\$0.00		0	\$0
3138AYBE8	BANK OF AMERICA, N.A.	2	\$429,835.41	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,425,424.53	91.15%	0	\$0.00	NA	0	\$0
Total		19	\$4,855,259.94	100%	0	\$0.00		0	\$0
3138AYBF5	BANK OF AMERICA, N.A.	84	\$5,446,014.67	90.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$558,450.08	9.3%	0	\$0.00	NA	0	\$0
Total		93	\$6,004,464.75	100%	0	\$0.00		0	\$0
3138AYBG3	BANK OF AMERICA, N.A.	4	\$1,084,174.57	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,084,174.57	100%	0	\$0.00		0	\$0
3138AYBH1	BANK OF AMERICA, N.A.	10	\$2,443,486.70	74.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$836,872.31	25.51%	0	\$0.00	NA	0	\$0
Total		13	\$3,280,359.01	100%	0	\$0.00		0	\$0
3138AYBJ7	BANK OF AMERICA, N.A.	19	\$4,603,403.77	96.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$190,431.59	3.97%	0	\$0.00	NA	0	\$0
Total		20	\$4,793,835.36	100%	0	\$0.00		0	\$0
3138AYBK4	BANK OF AMERICA, N.A.	56	\$3,256,897.56	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,256,897.56	100%	0	\$0.00		0	\$0
3138AYBL2	BANK OF AMERICA, N.A.	6	\$1,419,312.58	56.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,071,096.97	43.01%	0	\$0.00	NA	0	\$0
Total		11	\$2,490,409.55	100%	0	\$0.00		0	\$0
3138AYBM0	BANK OF AMERICA, N.A.	1	\$455,277.49	43.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$593,584.66	56.59%	0	\$0.00	NA	0	\$0

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Total			2	\$1,048,862.15	100%	0	\$0.00		0	\$0
3138AYBN8	BANK OF AMERICA, N.A.		19	\$1,891,225.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,891,225.00	100%	0	\$0.00		0	\$0
3138AYBP3	BANK OF AMERICA, N.A.		6	\$1,532,030.65	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,532,030.65	100%	0	\$0.00		0	\$0
3138AYBQ1	BANK OF AMERICA, N.A.		120	\$33,793,626.71	35.33%	0	\$0.00	NA	0	\$0
	Unavailable		233	\$61,856,168.64	64.67%	0	\$0.00	NA	0	\$0
Total			353	\$95,649,795.35	100%	0	\$0.00		0	\$0
3138AYBR9	BANK OF AMERICA, N.A.		20	\$6,481,195.73	52.34%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$5,902,095.97	47.66%	0	\$0.00	NA	0	\$0
Total			40	\$12,383,291.70	100%	0	\$0.00		0	\$0
3138AYBT5	BANK OF AMERICA, N.A.		28	\$2,721,486.95	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,721,486.95	100%	0	\$0.00		0	\$0
3138AYBU2	BANK OF AMERICA, N.A.		22	\$6,191,262.16	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,191,262.16	100%	0	\$0.00		0	\$0
3138AYBV0	BANK OF AMERICA, N.A.		2	\$505,168.08	42.07%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$695,570.62	57.93%	0	\$0.00	NA	0	\$0
Total			5	\$1,200,738.70	100%	0	\$0.00		0	\$0
3138AYBW8	BANK OF AMERICA, N.A.		2	\$747,729.13	7.33%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$9,455,092.28	92.67%	0	\$0.00	NA	0	\$0
Total			36	\$10,202,821.41	100%	0	\$0.00		0	\$0
3138AYBX6	BANK OF AMERICA, N.A.		21	\$1,394,215.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,394,215.00	100%	0	\$0.00		0	\$0
3138AYBY4	BANK OF AMERICA, N.A.		17	\$4,605,323.76	45.97%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$5,413,394.90	54.03%	0	\$0.00	NA	0	\$0
Total			39	\$10,018,718.66	100%	0	\$0.00		0	\$0

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3138AYBZ1	BANK OF AMERICA, N.A.	14	\$2,827,029.38	56.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,180,460.66	43.54%	0	\$0.00	NA	0	\$0
Total		24	\$5,007,490.04	100%	0	\$0.00		0	\$0
3138AYC23	BANK OF AMERICA, N.A.	46	\$13,634,462.34	90.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,377,326.60	9.17%	0	\$0.00	NA	0	\$0
Total		51	\$15,011,788.94	100%	0	\$0.00		0	\$0
3138AYCA5	BANK OF AMERICA, N.A.	4	\$1,336,500.00	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,267,006.63	76.15%	0	\$0.00	NA	0	\$0
Total		19	\$5,603,506.63	100%	0	\$0.00		0	\$0
3138AYCB3	BANK OF AMERICA, N.A.	19	\$4,372,242.00	93.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$312,228.72	6.67%	0	\$0.00	NA	0	\$0
Total		20	\$4,684,470.72	100%	0	\$0.00		0	\$0
3138AYCC1	BANK OF AMERICA, N.A.	1	\$199,500.00	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,744,951.82	89.74%	0	\$0.00	NA	0	\$0
Total		8	\$1,944,451.82	100%	0	\$0.00		0	\$0
3138AYCD9	BANK OF AMERICA, N.A.	8	\$2,102,213.85	65.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,093,978.96	34.23%	0	\$0.00	NA	0	\$0
Total		13	\$3,196,192.81	100%	0	\$0.00		0	\$0
3138AYCE7	BANK OF AMERICA, N.A.	4	\$818,763.30	61.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$512,938.26	38.52%	0	\$0.00	NA	0	\$0
Total		6	\$1,331,701.56	100%	0	\$0.00		0	\$0
3138AYCF4	BANK OF AMERICA, N.A.	3	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,067,350.00	100%	0	\$0.00		0	\$0
3138AYCG2	BANK OF AMERICA, N.A.	6	\$1,464,342.03	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,464,342.03	100%	0	\$0.00		0	\$0
3138AYCH0	BANK OF AMERICA, N.A.	13	\$1,244,707.00	79.93%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$312,494.01	20.07%	0	\$0.00	NA	0	\$0
Total			16	\$1,557,201.01	100%	0	\$0.00		0	\$0
3138AYCJ6		BANK OF AMERICA, N.A.	6	\$558,057.07	54.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$464,830.33	45.44%	0	\$0.00	NA	0	\$0
Total			11	\$1,022,887.40	100%	0	\$0.00		0	\$0
3138AYCK3		BANK OF AMERICA, N.A.	30	\$4,165,322.11	83.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$843,077.92	16.83%	0	\$0.00	NA	0	\$0
Total			36	\$5,008,400.03	100%	0	\$0.00		0	\$0
3138AYCL1		BANK OF AMERICA, N.A.	8	\$574,738.08	35.13%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,061,218.35	64.87%	0	\$0.00	NA	0	\$0
Total			24	\$1,635,956.43	100%	0	\$0.00		0	\$0
3138AYCM9		BANK OF AMERICA, N.A.	12	\$1,650,328.81	92.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$138,550.00	7.75%	0	\$0.00	NA	0	\$0
Total			13	\$1,788,878.81	100%	0	\$0.00		0	\$0
3138AYCN7		BANK OF AMERICA, N.A.	12	\$1,431,432.83	71.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$569,577.22	28.46%	0	\$0.00	NA	0	\$0
Total			17	\$2,001,010.05	100%	0	\$0.00		0	\$0
3138AYCP2		BANK OF AMERICA, N.A.	18	\$2,106,698.42	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,106,698.42	100%	0	\$0.00		0	\$0
3138AYCQ0		BANK OF AMERICA, N.A.	23	\$4,956,383.71	67.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,350,667.11	32.17%	0	\$0.00	NA	0	\$0
Total			31	\$7,307,050.82	100%	0	\$0.00		0	\$0
3138AYCR8		BANK OF AMERICA, N.A.	25	\$1,424,914.18	89.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$175,894.46	10.99%	0	\$0.00	NA	0	\$0
Total			28	\$1,600,808.64	100%	0	\$0.00		0	\$0
3138AYCS6		BANK OF AMERICA, N.A.	57	\$2,660,481.80	100%	0	\$0.00	NA	0	\$0
Total			57	\$2,660,481.80	100%	0	\$0.00		0	\$0

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3138AYCT4		Unavailable	2	\$1,429,880.37	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,429,880.37	100%	0	\$0.00		0	\$0
3138AYCU1		BANK OF AMERICA, N.A.	89	\$23,706,277.66	94.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,449,469.65	5.76%	0	\$0.00	NA	0	\$0
Total			94	\$25,155,747.31	100%	0	\$0.00		0	\$0
3138AYCV9		BANK OF AMERICA, N.A.	13	\$1,202,692.34	75.13%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$398,193.67	24.87%	0	\$0.00	NA	0	\$0
Total			17	\$1,600,886.01	100%	0	\$0.00		0	\$0
3138AYCW7		BANK OF AMERICA, N.A.	7	\$1,135,794.77	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,135,794.77	100%	0	\$0.00		0	\$0
3138AYCX5		BANK OF AMERICA, N.A.	3	\$529,400.00	38.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$830,767.07	61.08%	0	\$0.00	NA	0	\$0
Total			7	\$1,360,167.07	100%	0	\$0.00		0	\$0
3138AYCY3		BANK OF AMERICA, N.A.	3	\$864,000.00	57.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$637,353.86	42.45%	0	\$0.00	NA	0	\$0
Total			6	\$1,501,353.86	100%	0	\$0.00		0	\$0
3138AYCZ0		BANK OF AMERICA, N.A.	15	\$4,311,637.73	17.11%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$20,881,459.75	82.89%	0	\$0.00	NA	0	\$0
Total			109	\$25,193,097.48	100%	0	\$0.00		0	\$0
3138AYD22		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,594.53	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,936,200.16	86.56%	0	\$0.00	NA	0	\$0
Total			37	\$2,236,794.69	100%	0	\$0.00		0	\$0
3138AYD30		Unavailable	22	\$2,134,519.07	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,134,519.07	100%	0	\$0.00		0	\$0
3138AYDU0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,606.02	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,854,382.15	95.15%	0	\$0.00	NA	0	\$0

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Total			20	\$1,948,988.17	100%	0	\$0.00		0	\$0
3138AYDV8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$340,000.00	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,424,795.95	94.97%	0	\$0.00	NA	0	\$0
Total			28	\$6,764,795.95	100%	0	\$0.00		0	\$0
3138AYDW6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$276,800.00	8.93%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,823,340.40	91.07%	0	\$0.00	NA	0	\$0
Total			24	\$3,100,140.40	100%	0	\$0.00		0	\$0
3138AYDX4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,000.00	2.83%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,708,126.41	97.17%	0	\$0.00	NA	0	\$0
Total			37	\$2,787,126.41	100%	0	\$0.00		0	\$0
3138AYDY2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,425.26	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,654,310.01	92.23%	0	\$0.00	NA	0	\$0
Total			14	\$1,793,735.27	100%	0	\$0.00		0	\$0
3138AYDZ9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,880.83	10.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,670,933.07	89.65%	0	\$0.00	NA	0	\$0
Total			19	\$1,863,813.90	100%	0	\$0.00		0	\$0
3138AYG94		STERLING SAVINGS BANK	104	\$30,550,560.73	100%	0	\$0.00	NA	0	\$0
Total			104	\$30,550,560.73	100%	0	\$0.00		0	\$0
3138AYHA0		STERLING SAVINGS BANK	70	\$21,049,460.48	100%	0	\$0.00	NA	0	\$0
Total			70	\$21,049,460.48	100%	0	\$0.00		0	\$0
3138AYHB8		STERLING SAVINGS BANK	27	\$2,387,532.30	100%	0	\$0.00	NA	0	\$0

Total			27	\$2,387,532.30	100%	0	\$0.00		0	\$0
3138AYHC6		STERLING SAVINGS BANK	17	\$2,023,711.83	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,023,711.83	100%	0	\$0.00		0	\$0
3138AYHD4		STERLING SAVINGS BANK	133	\$33,535,301.34	100%	0	\$0.00	NA	0	\$0
Total			133	\$33,535,301.34	100%	0	\$0.00		0	\$0
3138AYHE2		STERLING SAVINGS BANK	18	\$1,273,946.82	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,273,946.82	100%	0	\$0.00		0	\$0
3138AYHF9		STERLING SAVINGS BANK	19	\$1,876,425.06	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,876,425.06	100%	0	\$0.00		0	\$0
3138AYHG7		STERLING SAVINGS BANK	21	\$2,489,058.92	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,489,058.92	100%	0	\$0.00		0	\$0
3138AYHH5		STERLING SAVINGS BANK	64	\$15,049,097.91	100%	0	\$0.00	NA	0	\$0
Total			64	\$15,049,097.91	100%	0	\$0.00		0	\$0
3138AYHJ1		STERLING SAVINGS BANK	17	\$1,756,552.83	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,756,552.83	100%	0	\$0.00		0	\$0
3138AYHK8		STERLING SAVINGS BANK	23	\$4,927,856.09	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,927,856.09	100%	0	\$0.00		0	\$0
3138AYLQ0		RBS CITIZENS, NA	40	\$2,436,472.74	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,436,472.74	100%	0	\$0.00		0	\$0
3138AYLR8		RBS CITIZENS, NA	15	\$1,454,964.92	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,454,964.92	100%	0	\$0.00		0	\$0
3138AYLS6		RBS CITIZENS, NA	24	\$3,035,984.76	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,035,984.76	100%	0	\$0.00		0	\$0
3138AYLT4		RBS CITIZENS, NA	51	\$12,546,171.94	100%	0	\$0.00	NA	0	\$0
Total			51	\$12,546,171.94	100%	0	\$0.00		0	\$0

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3138AYLU1	RBS CITIZENS, NA	15	\$2,932,502.79	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,932,502.79	100%	0	\$0.00		0	\$0
3138AYLV9	RBS CITIZENS, NA	79	\$5,215,659.22	100%	0	\$0.00	NA	0	\$0
Total		79	\$5,215,659.22	100%	0	\$0.00		0	\$0
3138AYLW7	RBS CITIZENS, NA	95	\$9,294,735.86	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,294,735.86	100%	0	\$0.00		0	\$0
3138AYLX5	RBS CITIZENS, NA	59	\$7,026,057.46	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,026,057.46	100%	0	\$0.00		0	\$0
3138AYLY3	RBS CITIZENS, NA	92	\$12,713,821.45	100%	0	\$0.00	NA	0	\$0
Total		92	\$12,713,821.45	100%	0	\$0.00		0	\$0
3138AYLZ0	RBS CITIZENS, NA	241	\$58,965,980.06	100%	0	\$0.00	NA	0	\$0
Total		241	\$58,965,980.06	100%	0	\$0.00		0	\$0
3138AYQ28	SWBC MORTGAGE	14	\$1,343,752.17	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,343,752.17	100%	0	\$0.00		0	\$0
3138AYQ36	SWBC MORTGAGE	21	\$2,792,245.20	83.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$559,435.00	16.69%	0	\$0.00	NA	0	\$0
Total		25	\$3,351,680.20	100%	0	\$0.00		0	\$0
3138AYQ44	SWBC MORTGAGE	52	\$11,861,706.36	89.47%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,396,632.80	10.53%	0	\$0.00	NA	0	\$0
Total		60	\$13,258,339.16	100%	0	\$0.00		0	\$0
3138AYQ51	SWBC MORTGAGE	11	\$3,299,779.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,299,779.00	100%	0	\$0.00		0	\$0
3138AYQ69	SWBC MORTGAGE	6	\$985,156.55	91.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,881.96	8.87%	0	\$0.00	NA	0	\$0
Total		7	\$1,081,038.51	100%	0	\$0.00		0	\$0
3138AYQ77	SWBC MORTGAGE	26	\$4,989,062.00	98.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,750.00	1.94%	0	\$0.00	NA	0	\$0
Total		27	\$5,087,812.00	100%	0	\$0.00		0	\$0
3138AYT41	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,925,111.89	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$26,496,321.83	93.23%	0	\$0.00	NA	0	\$0
Total		102	\$28,421,433.72	100%	0	\$0.00		0	\$0

3138AYT58	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$678,432.66	9.89%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,178,876.02	90.11%	0	\$0.00	NA	0	\$0
Total		32	\$6,857,308.68	100%	0	\$0.00		0	\$0
3138AYT66	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,114,100.00	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$25,207,701.83	95.77%	0	\$0.00	NA	0	\$0
Total		95	\$26,321,801.83	100%	0	\$0.00		0	\$0
3138AYT74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,400.00	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,202,378.82	94.73%	0	\$0.00	NA	0	\$0
Total		18	\$2,324,778.82	100%	0	\$0.00		0	\$0
3138AYT82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$103,112.92	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,377,732.40	93.04%	0	\$0.00	NA	0	\$0
Total		21	\$1,480,845.32	100%	0	\$0.00		0	\$0
3138AYT90	Unavailable	13	\$1,696,841.03	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,696,841.03	100%	0	\$0.00		0	\$0
3138AYUA5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$111,557.39	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,786,272.19	94.12%	0	\$0.00	NA	0	\$0
Total		29	\$1,897,829.58	100%	0	\$0.00		0	\$0
3138AYUB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$354,500.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$11,163,015.60	96.92%	0	\$0.00	NA	0	\$0
Total		35	\$11,517,515.60	100%	0	\$0.00		0	\$0
3138AYUC1		1	\$90,600.01	5.49%	0	\$0.00	NA	0	\$0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	16	\$1,560,866.27	94.51%	0	\$0.00	NA	0
Total			17	\$1,651,466.28	100%	0	\$0.00		0
3138AYUD9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,500.00	10.62%	0	\$0.00	NA	0
		Unavailable	17	\$1,140,499.10	89.38%	0	\$0.00	NA	0
Total			19	\$1,275,999.10	100%	0	\$0.00		0
3138AYUE7		Unavailable	9	\$1,441,069.63	100%	0	\$0.00	NA	0
Total			9	\$1,441,069.63	100%	0	\$0.00		0
3138AYUF4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$197,220.81	14.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,133,297.08	85.18%	0	\$0.00	NA	0
Total			14	\$1,330,517.89	100%	0	\$0.00		0
3138AYY29		METLIFE BANK, NA	25	\$1,465,713.00	92.95%	0	\$0.00	NA	0
		Unavailable	2	\$111,199.28	7.05%	0	\$0.00	NA	0
Total			27	\$1,576,912.28	100%	0	\$0.00		0
3138AYY37		METLIFE BANK, NA	10	\$962,588.08	90.69%	0	\$0.00	NA	0
		Unavailable	1	\$98,832.59	9.31%	0	\$0.00	NA	0
Total			11	\$1,061,420.67	100%	0	\$0.00		0
3138AYY45		METLIFE BANK, NA	10	\$1,287,515.00	82.33%	0	\$0.00	NA	0
		Unavailable	2	\$276,340.76	17.67%	0	\$0.00	NA	0
Total			12	\$1,563,855.76	100%	0	\$0.00		0
3138AYY52		METLIFE BANK, NA	5	\$823,770.00	62.58%	0	\$0.00	NA	0
		Unavailable	3	\$492,592.44	37.42%	0	\$0.00	NA	0
Total			8	\$1,316,362.44	100%	0	\$0.00		0
3138AYYV5		METLIFE BANK, NA	18	\$1,757,791.52	74.94%	0	\$0.00	NA	0
		Unavailable	6	\$587,736.07	25.06%	0	\$0.00	NA	0
Total			24	\$2,345,527.59	100%	0	\$0.00		0
3138AYYW3		METLIFE BANK, NA	11	\$1,522,067.00	58.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,084,903.15	41.62%	0	\$0.00	NA	0

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Total			19	\$2,606,970.15	100%	0	\$0.00		0	\$0
3138AYYX1	METLIFE BANK, NA		10	\$1,644,594.00	58.95%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,145,271.67	41.05%	0	\$0.00	NA	0	\$0
Total			17	\$2,789,865.67	100%	0	\$0.00		0	\$0
3138AYYZ6	METLIFE BANK, NA		7	\$2,061,995.11	50.08%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$2,055,296.18	49.92%	0	\$0.00	NA	0	\$0
Total			14	\$4,117,291.29	100%	0	\$0.00		0	\$0
3138AYZC6	Unavailable		60	\$15,871,667.99	100%	0	\$0.00	NA	0	\$0
Total			60	\$15,871,667.99	100%	0	\$0.00		0	\$0
3138AYZF9	Unavailable		17	\$4,613,996.81	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,613,996.81	100%	0	\$0.00		0	\$0
3138AYZG7	Unavailable		40	\$11,000,952.17	100%	0	\$0.00	NA	0	\$0
Total			40	\$11,000,952.17	100%	0	\$0.00		0	\$0
3138AYZH5	Unavailable		42	\$11,864,700.85	100%	0	\$0.00	NA	0	\$0
Total			42	\$11,864,700.85	100%	0	\$0.00		0	\$0
3138AYZJ1	Unavailable		18	\$5,150,407.55	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,150,407.55	100%	0	\$0.00		0	\$0
3138AYZK8	Unavailable		21	\$5,591,056.69	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,591,056.69	100%	0	\$0.00		0	\$0
3138AYZL6	Unavailable		19	\$5,160,092.75	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,160,092.75	100%	0	\$0.00		0	\$0
3138AYZM4	Unavailable		16	\$4,464,099.18	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,464,099.18	100%	0	\$0.00		0	\$0
3138AYZN2	Unavailable		21	\$5,201,239.48	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,201,239.48	100%	0	\$0.00		0	\$0
3138AYZP7	Unavailable		19	\$4,770,249.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,770,249.00	100%	0	\$0.00		0	\$0
3138AYZQ5	Unavailable		18	\$4,658,875.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,658,875.00	100%	0	\$0.00		0	\$0
3138AYZR3	Unavailable		23	\$6,255,909.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,255,909.00	100%	0	\$0.00		0	\$0

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3138AYZS1	Unavailable	16	\$4,500,040.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,500,040.00	100%	0	\$0.00		0	\$0
3138AYZT9	Unavailable	17	\$4,772,909.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,772,909.00	100%	0	\$0.00		0	\$0
3138AYZU6	Unavailable	17	\$5,000,026.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,000,026.00	100%	0	\$0.00		0	\$0
3138AYZV4	Unavailable	18	\$5,489,700.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,489,700.00	100%	0	\$0.00		0	\$0
3138E02F5	STONEGATE MORTGAGE CORPORATION	3	\$604,500.00	53.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$518,317.70	46.16%	0	\$0.00	NA	0	\$0
Total		6	\$1,122,817.70	100%	0	\$0.00		0	\$0
3138E02G3	STONEGATE MORTGAGE CORPORATION	1	\$370,530.67	12.89%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,503,120.21	87.11%	0	\$0.00	NA	0	\$0
Total		11	\$2,873,650.88	100%	0	\$0.00		0	\$0
3138E02H1	STONEGATE MORTGAGE CORPORATION	6	\$932,646.75	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,095,427.40	76.85%	0	\$0.00	NA	0	\$0
Total		23	\$4,028,074.15	100%	0	\$0.00		0	\$0
3138E02J7	STONEGATE MORTGAGE CORPORATION	1	\$102,973.23	9.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,007,658.13	90.73%	0	\$0.00	NA	0	\$0
Total		8	\$1,110,631.36	100%	0	\$0.00		0	\$0
3138E02K4	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,716,488.54	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,243,953.65	45.24%	0	\$0.00	NA	0	\$0
Total		18	\$4,960,442.19	100%	0	\$0.00		0	\$0
3138E02L2	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$720,000.00	63.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$416,000.00	36.62%	0	\$0.00	NA	0	\$0

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Total			3	\$1,136,000.00	100%	0	\$0.00		0	\$0
3138E02M0		AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,696,200.00	79.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$698,000.00	20.56%	0	\$0.00	NA	0	\$0
Total			10	\$3,394,200.00	100%	0	\$0.00		0	\$0
3138E02N8		Unavailable	5	\$1,171,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,171,000.00	100%	0	\$0.00		0	\$0
3138E02P3		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$312,000.00	22.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,064,000.00	77.33%	0	\$0.00	NA	0	\$0
Total			5	\$1,376,000.00	100%	0	\$0.00		0	\$0
3138E03Y3		PULTE MORTGAGE, L.L.C.	53	\$11,999,652.71	100%	0	\$0.00	NA	0	\$0
Total			53	\$11,999,652.71	100%	0	\$0.00		0	\$0
3138E03Z0		PULTE MORTGAGE, L.L.C.	29	\$4,999,908.10	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,999,908.10	100%	0	\$0.00		0	\$0
3138E04A4		PULTE MORTGAGE, L.L.C.	35	\$9,999,989.69	100%	0	\$0.00	NA	0	\$0
Total			35	\$9,999,989.69	100%	0	\$0.00		0	\$0
3138E04B2		PULTE MORTGAGE, L.L.C.	20	\$4,000,135.07	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,000,135.07	100%	0	\$0.00		0	\$0
3138E04C0		PULTE MORTGAGE, L.L.C.	28	\$7,863,658.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,863,658.00	100%	0	\$0.00		0	\$0
3138E04D8		PULTE MORTGAGE, L.L.C.	24	\$4,032,608.89	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,032,608.89	100%	0	\$0.00		0	\$0
3138E04E6		PULTE MORTGAGE, L.L.C.	17	\$3,944,701.52	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,944,701.52	100%	0	\$0.00		0	\$0
3138E04F3		PULTE MORTGAGE, L.L.C.	9	\$2,532,211.00	100%	0	\$0.00	NA	0	\$0

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Total			9	\$2,532,211.00	100%	0	\$0.00		0	\$0
3138E04G1		PULTE MORTGAGE, L.L.C.	22	\$5,050,222.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,050,222.00	100%	0	\$0.00		0	\$0
3138E04H9		PULTE MORTGAGE, L.L.C.	27	\$5,369,506.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,369,506.00	100%	0	\$0.00		0	\$0
3138E0AR0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	56	\$10,671,764.09	54.41%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,941,286.44	45.59%	0	\$0.00	NA	0	\$0
Total			97	\$19,613,050.53	100%	0	\$0.00		0	\$0
3138E0AS8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$735,401.20	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,001,059.60	87.18%	0	\$0.00	NA	0	\$0
Total			33	\$5,736,460.80	100%	0	\$0.00		0	\$0
3138E0B24		PROSPECT MORTGAGE, LLC	21	\$2,109,476.14	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,109,476.14	100%	0	\$0.00		0	\$0
3138E0B32		PROSPECT MORTGAGE, LLC	20	\$2,345,934.48	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,345,934.48	100%	0	\$0.00		0	\$0
3138E0B40		PROSPECT MORTGAGE, LLC	26	\$3,561,366.50	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,561,366.50	100%	0	\$0.00		0	\$0
3138E0B57		PROSPECT MORTGAGE, LLC	29	\$4,750,207.82	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,750,207.82	100%	0	\$0.00		0	\$0
3138E0B65		PROSPECT MORTGAGE, LLC	15	\$5,152,298.14	100%	0	\$0.00	NA	0	\$0
Total			15	\$5,152,298.14	100%	0	\$0.00		0	\$0
3138E0B73		PROSPECT MORTGAGE, LLC	20	\$1,201,841.59	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,201,841.59	100%	0	\$0.00		0	\$0

3138E0B81	PROSPECT MORTGAGE, LLC	18	\$1,764,559.72	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,764,559.72	100%	0	\$0.00		0	\$0
3138E0B99	PROSPECT MORTGAGE, LLC	12	\$1,415,887.93	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,415,887.93	100%	0	\$0.00		0	\$0
3138E0BL2	PROSPECT MORTGAGE, LLC	40	\$11,896,066.83	100%	0	\$0.00	NA	0	\$0
Total		40	\$11,896,066.83	100%	0	\$0.00		0	\$0
3138E0BN8	PROSPECT MORTGAGE, LLC	16	\$5,880,079.11	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,880,079.11	100%	0	\$0.00		0	\$0
3138E0BP3	PROSPECT MORTGAGE, LLC	21	\$6,144,781.58	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,144,781.58	100%	0	\$0.00		0	\$0
3138E0BQ1	PROSPECT MORTGAGE, LLC	9	\$1,068,104.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,068,104.06	100%	0	\$0.00		0	\$0
3138E0BR9	PROSPECT MORTGAGE, LLC	25	\$9,730,867.76	100%	0	\$0.00	NA	0	\$0
Total		25	\$9,730,867.76	100%	0	\$0.00		0	\$0
3138E0BT5	PROSPECT MORTGAGE, LLC	13	\$4,436,982.30	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,436,982.30	100%	0	\$0.00		0	\$0
3138E0BU2	PROSPECT MORTGAGE, LLC	12	\$4,340,690.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$4,340,690.00	100%	0	\$0.00		0	\$0
3138E0BV0	PROSPECT MORTGAGE, LLC	12	\$4,881,991.91	100%	0	\$0.00	NA	0	\$0
Total		12	\$4,881,991.91	100%	0	\$0.00		0	\$0
3138E0BW8	PROSPECT MORTGAGE, LLC	4	\$1,009,655.23	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,009,655.23	100%	0	\$0.00		0	\$0
3138E0BX6	PROSPECT MORTGAGE, LLC	12	\$4,650,550.00	100%	0	\$0.00	NA	0	\$0

Total			12	\$4,650,550.00	100%	0	\$0.00		0	\$0
3138E0BY4		PROSPECT MORTGAGE, LLC	11	\$1,034,837.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,034,837.00	100%	0	\$0.00		0	\$0
3138E0BZ1		PROSPECT MORTGAGE, LLC	19	\$1,273,089.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,273,089.00	100%	0	\$0.00		0	\$0
3138E0C23		PROSPECT MORTGAGE, LLC	12	\$4,240,400.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$4,240,400.00	100%	0	\$0.00		0	\$0
3138E0C49		PROSPECT MORTGAGE, LLC	4	\$1,235,475.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,235,475.00	100%	0	\$0.00		0	\$0
3138E0C56		PROSPECT MORTGAGE, LLC	17	\$4,781,205.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,781,205.00	100%	0	\$0.00		0	\$0
3138E0C64		PROSPECT MORTGAGE, LLC	12	\$4,528,114.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$4,528,114.00	100%	0	\$0.00		0	\$0
3138E0C72		PROSPECT MORTGAGE, LLC	15	\$5,020,670.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$5,020,670.00	100%	0	\$0.00		0	\$0
3138E0C80		PROSPECT MORTGAGE, LLC	14	\$4,776,500.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,776,500.00	100%	0	\$0.00		0	\$0
3138E0C98		PROSPECT MORTGAGE, LLC	3	\$1,034,300.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,034,300.00	100%	0	\$0.00		0	\$0
3138E0CA5		PROSPECT MORTGAGE, LLC	11	\$1,487,817.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,487,817.00	100%	0	\$0.00		0	\$0
3138E0CB3		PROSPECT MORTGAGE, LLC	17	\$2,806,901.25	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,806,901.25	100%	0	\$0.00		0	\$0
3138E0CC1			6	\$1,861,900.00	100%	0	\$0.00	NA	0	\$0

		PROSPECT MORTGAGE, LLC							
Total			6	\$1,861,900.00	100%	0	\$0.00	0	\$0
3138E0CD9		PROSPECT MORTGAGE, LLC	5	\$1,509,950.00	100%	0	\$0.00	NA	\$0
Total			5	\$1,509,950.00	100%	0	\$0.00	0	\$0
3138E0CE7		PROSPECT MORTGAGE, LLC	18	\$4,719,560.54	100%	0	\$0.00	NA	\$0
Total			18	\$4,719,560.54	100%	0	\$0.00	0	\$0
3138E0CF4		PROSPECT MORTGAGE, LLC	14	\$3,614,464.00	100%	0	\$0.00	NA	\$0
Total			14	\$3,614,464.00	100%	0	\$0.00	0	\$0
3138E0CG2		PROSPECT MORTGAGE, LLC	13	\$5,050,300.00	100%	0	\$0.00	NA	\$0
Total			13	\$5,050,300.00	100%	0	\$0.00	0	\$0
3138E0CH0		PROSPECT MORTGAGE, LLC	11	\$1,041,830.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,041,830.00	100%	0	\$0.00	0	\$0
3138E0CJ6		PROSPECT MORTGAGE, LLC	10	\$1,318,629.00	100%	0	\$0.00	NA	\$0
Total			10	\$1,318,629.00	100%	0	\$0.00	0	\$0
3138E0CK3		PROSPECT MORTGAGE, LLC	8	\$1,338,353.14	100%	0	\$0.00	NA	\$0
Total			8	\$1,338,353.14	100%	0	\$0.00	0	\$0
3138E0CL1		PROSPECT MORTGAGE, LLC	5	\$1,211,097.00	100%	0	\$0.00	NA	\$0
Total			5	\$1,211,097.00	100%	0	\$0.00	0	\$0
3138E0CM9		PROSPECT MORTGAGE, LLC	5	\$1,465,572.00	100%	0	\$0.00	NA	\$0
Total			5	\$1,465,572.00	100%	0	\$0.00	0	\$0
3138E0CN7		PROSPECT MORTGAGE, LLC	7	\$1,874,221.36	100%	0	\$0.00	NA	\$0
Total			7	\$1,874,221.36	100%	0	\$0.00	0	\$0
3138E0CP2		PROSPECT MORTGAGE, LLC	19	\$1,105,154.44	100%	0	\$0.00	NA	\$0
Total			19	\$1,105,154.44	100%	0	\$0.00	0	\$0

3138E0CQ0	PROSPECT MORTGAGE, LLC	9	\$1,032,046.93	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,032,046.93	100%	0	\$0.00		0	\$0
3138E0CR8	PROSPECT MORTGAGE, LLC	12	\$4,800,500.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$4,800,500.00	100%	0	\$0.00		0	\$0
3138E0CS6	PROSPECT MORTGAGE, LLC	13	\$4,659,375.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,659,375.00	100%	0	\$0.00		0	\$0
3138E0CT4	PROSPECT MORTGAGE, LLC	10	\$4,312,665.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$4,312,665.00	100%	0	\$0.00		0	\$0
3138E0CU1	PROSPECT MORTGAGE, LLC	5	\$1,700,850.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,700,850.00	100%	0	\$0.00		0	\$0
3138E0CV9	PROSPECT MORTGAGE, LLC	8	\$2,488,250.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,488,250.00	100%	0	\$0.00		0	\$0
3138E0CW7	PROSPECT MORTGAGE, LLC	17	\$1,050,073.71	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,050,073.71	100%	0	\$0.00		0	\$0
3138E0CX5	PROSPECT MORTGAGE, LLC	25	\$9,375,319.47	100%	0	\$0.00	NA	0	\$0
Total		25	\$9,375,319.47	100%	0	\$0.00		0	\$0
3138E0CY3	PROSPECT MORTGAGE, LLC	11	\$1,066,728.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,066,728.09	100%	0	\$0.00		0	\$0
3138E0CZ0	PROSPECT MORTGAGE, LLC	9	\$3,285,220.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,285,220.00	100%	0	\$0.00		0	\$0
3138E0DA4	PROSPECT MORTGAGE, LLC	4	\$1,342,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,342,500.00	100%	0	\$0.00		0	\$0
3138E0DB2	PROSPECT MORTGAGE, LLC	11	\$1,039,220.00	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,039,220.00	100%	0	\$0.00		0	\$0
3138E0DC0		PROSPECT MORTGAGE, LLC	11	\$1,809,060.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,809,060.00	100%	0	\$0.00		0	\$0
3138E0DD8		PROSPECT MORTGAGE, LLC	10	\$1,278,270.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,278,270.00	100%	0	\$0.00		0	\$0
3138E0DE6		PROSPECT MORTGAGE, LLC	13	\$4,403,250.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$4,403,250.00	100%	0	\$0.00		0	\$0
3138E0J26		PHH MORTGAGE CORPORATION	10	\$977,159.03	40.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,437,270.45	59.53%	0	\$0.00	NA	0	\$0
Total			25	\$2,414,429.48	100%	0	\$0.00		0	\$0
3138E0J34		PHH MORTGAGE CORPORATION	5	\$580,964.78	50.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$577,862.47	49.87%	0	\$0.00	NA	0	\$0
Total			10	\$1,158,827.25	100%	0	\$0.00		0	\$0
3138E0J42		PHH MORTGAGE CORPORATION	10	\$593,156.36	44.66%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$735,126.68	55.34%	0	\$0.00	NA	0	\$0
Total			21	\$1,328,283.04	100%	0	\$0.00		0	\$0
3138E0J59		PHH MORTGAGE CORPORATION	141	\$37,476,128.24	58.97%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$26,077,652.31	41.03%	0	\$0.00	NA	0	\$0
Total			227	\$63,553,780.55	100%	0	\$0.00		0	\$0
3138E0J67		PHH MORTGAGE CORPORATION	2	\$195,643.64	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$917,438.60	82.42%	0	\$0.00	NA	0	\$0
Total			10	\$1,113,082.24	100%	0	\$0.00		0	\$0
3138E0J75		PHH MORTGAGE CORPORATION	36	\$10,990,163.88	5.93%	0	\$0.00	NA	0	\$0
		Unavailable	654	\$174,228,327.89	94.07%	0	\$0.00	NA	0	\$0
Total			690	\$185,218,491.77	100%	0	\$0.00		0	\$0
3138E0J83		Unavailable	6	\$1,520,959.33	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,520,959.33	100%	0	\$0.00		0	\$0

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3138E0J91	PHH MORTGAGE CORPORATION	8	\$2,518,191.36	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$18,567,196.81	88.06%	0	\$0.00	NA	0	\$0
Total		67	\$21,085,388.17	100%	0	\$0.00		0	\$0
3138E0JR1	Unavailable	32	\$5,978,811.74	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,978,811.74	100%	0	\$0.00		0	\$0
3138E0JS9	Unavailable	23	\$4,856,081.87	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,856,081.87	100%	0	\$0.00		0	\$0
3138E0JT7	PHH MORTGAGE CORPORATION	8	\$1,060,981.08	89.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,838.92	10.98%	0	\$0.00	NA	0	\$0
Total		9	\$1,191,820.00	100%	0	\$0.00		0	\$0
3138E0JU4	PHH MORTGAGE CORPORATION	14	\$4,397,797.84	72.45%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,672,170.58	27.55%	0	\$0.00	NA	0	\$0
Total		21	\$6,069,968.42	100%	0	\$0.00		0	\$0
3138E0JV2	PHH MORTGAGE CORPORATION	23	\$1,449,236.29	70.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$600,157.23	29.28%	0	\$0.00	NA	0	\$0
Total		33	\$2,049,393.52	100%	0	\$0.00		0	\$0
3138E0JW0	PHH MORTGAGE CORPORATION	4	\$1,203,236.11	46.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,365,583.24	53.16%	0	\$0.00	NA	0	\$0
Total		9	\$2,568,819.35	100%	0	\$0.00		0	\$0
3138E0JX8	PHH MORTGAGE CORPORATION	3	\$725,712.65	56.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$557,246.48	43.43%	0	\$0.00	NA	0	\$0
Total		5	\$1,282,959.13	100%	0	\$0.00		0	\$0
3138E0JY6	PHH MORTGAGE CORPORATION	3	\$908,589.19	85.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,000.00	14.73%	0	\$0.00	NA	0	\$0
Total		4	\$1,065,589.19	100%	0	\$0.00		0	\$0
3138E0JZ3	PHH MORTGAGE CORPORATION	4	\$966,905.00	80.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$233,548.67	19.46%	0	\$0.00	NA	0	\$0
Total		5	\$1,200,453.67	100%	0	\$0.00		0	\$0

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3138E0K24	PHH MORTGAGE CORPORATION	178	\$44,824,148.64	71.06%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$18,257,260.64	28.94%	0	\$0.00	NA	0	\$0
Total		240	\$63,081,409.28	100%	0	\$0.00		0	\$0
3138E0K32	PHH MORTGAGE CORPORATION	72	\$16,961,742.27	60.86%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,909,593.79	39.14%	0	\$0.00	NA	0	\$0
Total		108	\$27,871,336.06	100%	0	\$0.00		0	\$0
3138E0K40	PHH MORTGAGE CORPORATION	39	\$10,023,129.58	100%	0	\$0.00	NA	0	\$0
Total		39	\$10,023,129.58	100%	0	\$0.00		0	\$0
3138E0K57	PHH MORTGAGE CORPORATION	41	\$11,828,164.72	91.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,064,000.00	8.25%	0	\$0.00	NA	0	\$0
Total		44	\$12,892,164.72	100%	0	\$0.00		0	\$0
3138E0K65	PHH MORTGAGE CORPORATION	18	\$4,936,622.00	96.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$185,274.63	3.62%	0	\$0.00	NA	0	\$0
Total		19	\$5,121,896.63	100%	0	\$0.00		0	\$0
3138E0K73	PHH MORTGAGE CORPORATION	59	\$6,922,136.37	50.71%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,728,664.98	49.29%	0	\$0.00	NA	0	\$0
Total		116	\$13,650,801.35	100%	0	\$0.00		0	\$0
3138E0K81	PHH MORTGAGE CORPORATION	16	\$3,846,720.84	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,846,720.84	100%	0	\$0.00		0	\$0
3138E0K99	PHH MORTGAGE CORPORATION	85	\$11,669,759.85	45.3%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,093,867.01	54.7%	0	\$0.00	NA	0	\$0
Total		187	\$25,763,626.86	100%	0	\$0.00		0	\$0
3138E0KA6	PHH MORTGAGE CORPORATION	8	\$2,083,611.71	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,083,611.71	100%	0	\$0.00		0	\$0
3138E0KB4	PHH MORTGAGE CORPORATION	14	\$2,691,001.76	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,691,001.76	100%	0	\$0.00		0	\$0

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3138E0KC2	PHH MORTGAGE CORPORATION	78	\$10,735,570.61	43.64%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,865,684.29	56.36%	0	\$0.00	NA	0	\$0
Total		178	\$24,601,254.90	100%	0	\$0.00		0	\$0
3138E0KD0	PHH MORTGAGE CORPORATION	67	\$4,551,401.96	51.09%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,356,774.64	48.91%	0	\$0.00	NA	0	\$0
Total		131	\$8,908,176.60	100%	0	\$0.00		0	\$0
3138E0KE8	PHH MORTGAGE CORPORATION	52	\$5,094,831.86	32.34%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,657,627.74	67.66%	0	\$0.00	NA	0	\$0
Total		160	\$15,752,459.60	100%	0	\$0.00		0	\$0
3138E0KF5	PHH MORTGAGE CORPORATION	438	\$129,355,506.84	100%	0	\$0.00	NA	0	\$0
Total		438	\$129,355,506.84	100%	0	\$0.00		0	\$0
3138E0KG3	PHH MORTGAGE CORPORATION	42	\$4,976,926.83	36.44%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$8,679,246.39	63.56%	0	\$0.00	NA	0	\$0
Total		116	\$13,656,173.22	100%	0	\$0.00		0	\$0
3138E0KH1	PHH MORTGAGE CORPORATION	52	\$8,483,495.81	36.44%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,798,647.77	63.56%	0	\$0.00	NA	0	\$0
Total		144	\$23,282,143.58	100%	0	\$0.00		0	\$0
3138E0KJ7	Unavailable	74	\$13,922,568.63	100%	0	\$0.00	NA	0	\$0
Total		74	\$13,922,568.63	100%	0	\$0.00		0	\$0
3138E0KK4	PHH MORTGAGE CORPORATION	21	\$2,916,713.46	58.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,083,696.15	41.67%	0	\$0.00	NA	0	\$0
Total		36	\$5,000,409.61	100%	0	\$0.00		0	\$0
3138E0KL2	PHH MORTGAGE CORPORATION	46	\$2,755,025.56	65.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,443,242.52	34.38%	0	\$0.00	NA	0	\$0
Total		68	\$4,198,268.08	100%	0	\$0.00		0	\$0
3138E0KM0	PHH MORTGAGE CORPORATION	26	\$2,552,147.93	61.91%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,569,927.33	38.09%	0	\$0.00	NA	0	\$0

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Total			42	\$4,122,075.26	100%	0	\$0.00		0	\$0
3138E0KN8		PHH MORTGAGE CORPORATION	22	\$6,371,999.58	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,371,999.58	100%	0	\$0.00		0	\$0
3138E0KP3		PHH MORTGAGE CORPORATION	20	\$2,324,753.49	71.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$919,770.48	28.35%	0	\$0.00	NA	0	\$0
Total			28	\$3,244,523.97	100%	0	\$0.00		0	\$0
3138E0KQ1		PHH MORTGAGE CORPORATION	16	\$2,552,168.69	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,120,278.23	45.38%	0	\$0.00	NA	0	\$0
Total			29	\$4,672,446.92	100%	0	\$0.00		0	\$0
3138E0KR9		PHH MORTGAGE CORPORATION	13	\$2,491,800.55	65.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,325,730.86	34.73%	0	\$0.00	NA	0	\$0
Total			20	\$3,817,531.41	100%	0	\$0.00		0	\$0
3138E0KS7		PHH MORTGAGE CORPORATION	13	\$826,458.67	61.06%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$527,038.57	38.94%	0	\$0.00	NA	0	\$0
Total			24	\$1,353,497.24	100%	0	\$0.00		0	\$0
3138E0KT5		PHH MORTGAGE CORPORATION	3	\$345,900.00	9.91%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,145,461.67	90.09%	0	\$0.00	NA	0	\$0
Total			20	\$3,491,361.67	100%	0	\$0.00		0	\$0
3138E0KU2		PHH MORTGAGE CORPORATION	4	\$511,752.31	9.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,913,689.34	90.57%	0	\$0.00	NA	0	\$0
Total			19	\$5,425,441.65	100%	0	\$0.00		0	\$0
3138E0KV0		PHH MORTGAGE CORPORATION	3	\$1,155,647.59	1.49%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$76,452,117.07	98.51%	0	\$0.00	NA	0	\$0
Total			257	\$77,607,764.66	100%	0	\$0.00		0	\$0
3138E0KW8		PHH MORTGAGE CORPORATION	43	\$12,394,301.03	94.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$756,500.00	5.75%	0	\$0.00	NA	0	\$0
Total			45	\$13,150,801.03	100%	0	\$0.00		0	\$0

3138E0KX6	PHH MORTGAGE CORPORATION	49	\$13,681,616.68	96.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$525,000.00	3.7%	0	\$0.00	NA	0	\$0
Total		50	\$14,206,616.68	100%	0	\$0.00		0	\$0
3138E0KY4	PHH MORTGAGE CORPORATION	67	\$17,803,475.02	87.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,483,736.56	12.24%	0	\$0.00	NA	0	\$0
Total		73	\$20,287,211.58	100%	0	\$0.00		0	\$0
3138E0KZ1	PHH MORTGAGE CORPORATION	26	\$7,543,709.26	93.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$567,000.00	6.99%	0	\$0.00	NA	0	\$0
Total		28	\$8,110,709.26	100%	0	\$0.00		0	\$0
3138E0L23	PHH MORTGAGE CORPORATION	11	\$1,050,385.43	60.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$696,463.49	39.87%	0	\$0.00	NA	0	\$0
Total		18	\$1,746,848.92	100%	0	\$0.00		0	\$0
3138E0L31	PHH MORTGAGE CORPORATION	63	\$6,235,126.30	50.47%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,118,727.28	49.53%	0	\$0.00	NA	0	\$0
Total		125	\$12,353,853.58	100%	0	\$0.00		0	\$0
3138E0L49	PHH MORTGAGE CORPORATION	28	\$7,919,527.71	64.85%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,292,428.69	35.15%	0	\$0.00	NA	0	\$0
Total		41	\$12,211,956.40	100%	0	\$0.00		0	\$0
3138E0L56	PHH MORTGAGE CORPORATION	281	\$86,981,156.70	100%	0	\$0.00	NA	0	\$0
Total		281	\$86,981,156.70	100%	0	\$0.00		0	\$0
3138E0L64	PHH MORTGAGE CORPORATION	58	\$6,845,916.11	53.34%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,988,785.75	46.66%	0	\$0.00	NA	0	\$0
Total		109	\$12,834,701.86	100%	0	\$0.00		0	\$0
3138E0L72	PHH MORTGAGE CORPORATION	78	\$12,655,044.45	58.08%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,132,825.91	41.92%	0	\$0.00	NA	0	\$0
Total		134	\$21,787,870.36	100%	0	\$0.00		0	\$0
3138E0L80	PHH MORTGAGE CORPORATION	46	\$8,622,336.11	49.34%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$8,852,410.91	50.66%	0	\$0.00	NA	0	\$0
Total			93	\$17,474,747.02	100%	0	\$0.00		0	\$0
3138E0L98		Unavailable	34	\$7,270,247.55	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,270,247.55	100%	0	\$0.00		0	\$0
3138E0LA5		PHH MORTGAGE CORPORATION	99	\$6,564,200.01	55.29%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,309,034.58	44.71%	0	\$0.00	NA	0	\$0
Total			177	\$11,873,234.59	100%	0	\$0.00		0	\$0
3138E0LB3		PHH MORTGAGE CORPORATION	81	\$7,989,079.45	52.65%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,185,980.47	47.35%	0	\$0.00	NA	0	\$0
Total			154	\$15,175,059.92	100%	0	\$0.00		0	\$0
3138E0LC1		PHH MORTGAGE CORPORATION	556	\$153,276,545.69	100%	0	\$0.00	NA	0	\$0
Total			556	\$153,276,545.69	100%	0	\$0.00		0	\$0
3138E0LD9		Unavailable	91	\$14,703,252.69	100%	0	\$0.00	NA	0	\$0
Total			91	\$14,703,252.69	100%	0	\$0.00		0	\$0
3138E0LE7		Unavailable	66	\$12,383,933.56	100%	0	\$0.00	NA	0	\$0
Total			66	\$12,383,933.56	100%	0	\$0.00		0	\$0
3138E0LF4		PHH MORTGAGE CORPORATION	29	\$4,020,269.73	67.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,912,091.69	32.23%	0	\$0.00	NA	0	\$0
Total			43	\$5,932,361.42	100%	0	\$0.00		0	\$0
3138E0LG2		PHH MORTGAGE CORPORATION	13	\$767,061.42	68.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$357,805.00	31.81%	0	\$0.00	NA	0	\$0
Total			19	\$1,124,866.42	100%	0	\$0.00		0	\$0
3138E0LH0		PHH MORTGAGE CORPORATION	19	\$1,316,271.80	38.66%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,088,443.87	61.34%	0	\$0.00	NA	0	\$0
Total			47	\$3,404,715.67	100%	0	\$0.00		0	\$0
3138E0LJ6		PHH MORTGAGE CORPORATION	4	\$1,178,826.54	82.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$251,150.00	17.56%	0	\$0.00	NA	0	\$0
Total			5	\$1,429,976.54	100%	0	\$0.00		0	\$0

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3138E0LK3	PHH MORTGAGE CORPORATION	27	\$2,621,797.53	57.43%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,943,555.00	42.57%	0	\$0.00	NA	0	\$0
Total		47	\$4,565,352.53	100%	0	\$0.00		0	\$0
3138E0LL1	PHH MORTGAGE CORPORATION	31	\$8,912,073.32	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,912,073.32	100%	0	\$0.00		0	\$0
3138E0LM9	PHH MORTGAGE CORPORATION	368	\$112,769,328.78	100%	0	\$0.00	NA	0	\$0
Total		368	\$112,769,328.78	100%	0	\$0.00		0	\$0
3138E0LN7	PHH MORTGAGE CORPORATION	24	\$2,855,025.89	68.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,310,783.53	31.47%	0	\$0.00	NA	0	\$0
Total		35	\$4,165,809.42	100%	0	\$0.00		0	\$0
3138E0LP2	PHH MORTGAGE CORPORATION	21	\$3,378,429.54	72.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,275,654.70	27.41%	0	\$0.00	NA	0	\$0
Total		29	\$4,654,084.24	100%	0	\$0.00		0	\$0
3138E0LQ0	PHH MORTGAGE CORPORATION	13	\$2,463,775.18	68.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,127,284.05	31.39%	0	\$0.00	NA	0	\$0
Total		19	\$3,591,059.23	100%	0	\$0.00		0	\$0
3138E0LR8	PHH MORTGAGE CORPORATION	85	\$11,787,366.42	59.61%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,987,764.20	40.39%	0	\$0.00	NA	0	\$0
Total		143	\$19,775,130.62	100%	0	\$0.00		0	\$0
3138E0LS6	PHH MORTGAGE CORPORATION	13	\$3,483,696.75	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,734,635.16	75.5%	0	\$0.00	NA	0	\$0
Total		48	\$14,218,331.91	100%	0	\$0.00		0	\$0
3138E0LT4	PHH MORTGAGE CORPORATION	27	\$1,594,858.03	67.43%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$770,368.90	32.57%	0	\$0.00	NA	0	\$0
Total		42	\$2,365,226.93	100%	0	\$0.00		0	\$0
3138E0LU1	PHH MORTGAGE CORPORATION	70	\$4,378,625.73	47.76%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,789,117.46	52.24%	0	\$0.00	NA	0	\$0

Total			140	\$9,167,743.19	100%	0	\$0.00		0	\$0
3138E0LV9		PHH MORTGAGE CORPORATION	39	\$11,266,113.65	41.87%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$15,642,963.76	58.13%	0	\$0.00	NA	0	\$0
Total			96	\$26,909,077.41	100%	0	\$0.00		0	\$0
3138E0LW7		PHH MORTGAGE CORPORATION	36	\$8,742,796.44	91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$864,957.06	9%	0	\$0.00	NA	0	\$0
Total			40	\$9,607,753.50	100%	0	\$0.00		0	\$0
3138E0LX5		PHH MORTGAGE CORPORATION	14	\$3,001,137.46	50.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,896,317.40	49.11%	0	\$0.00	NA	0	\$0
Total			28	\$5,897,454.86	100%	0	\$0.00		0	\$0
3138E0LY3		PHH MORTGAGE CORPORATION	14	\$3,237,105.00	90.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$335,044.92	9.38%	0	\$0.00	NA	0	\$0
Total			16	\$3,572,149.92	100%	0	\$0.00		0	\$0
3138E0LZ0		PHH MORTGAGE CORPORATION	9	\$2,140,692.40	64.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,180,111.00	35.54%	0	\$0.00	NA	0	\$0
Total			13	\$3,320,803.40	100%	0	\$0.00		0	\$0
3138E0MA4		PHH MORTGAGE CORPORATION	13	\$1,766,930.00	61.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,122,992.80	38.86%	0	\$0.00	NA	0	\$0
Total			21	\$2,889,922.80	100%	0	\$0.00		0	\$0
3138E0MB2		PHH MORTGAGE CORPORATION	8	\$1,866,358.00	41.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,612,956.55	58.33%	0	\$0.00	NA	0	\$0
Total			18	\$4,479,314.55	100%	0	\$0.00		0	\$0
3138E0MC0		PHH MORTGAGE CORPORATION	36	\$2,035,297.16	65.05%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,093,456.53	34.95%	0	\$0.00	NA	0	\$0
Total			54	\$3,128,753.69	100%	0	\$0.00		0	\$0
3138E0MD8		PHH MORTGAGE CORPORATION	6	\$1,671,310.44	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,138,882.00	65.25%	0	\$0.00	NA	0	\$0
Total			18	\$4,810,192.44	100%	0	\$0.00		0	\$0

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3138E0ME6	PHH MORTGAGE CORPORATION	18	\$3,910,060.53	85.9%	1	\$177,615.46	NA	0	\$0
	Unavailable	2	\$641,800.00	14.1%	0	\$0.00	NA	0	\$0
Total		20	\$4,551,860.53	100%	1	\$177,615.46		0	\$0
3138E0MF3	PHH MORTGAGE CORPORATION	7	\$1,953,215.00	81.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$436,795.00	18.28%	0	\$0.00	NA	0	\$0
Total		10	\$2,390,010.00	100%	0	\$0.00		0	\$0
3138E0MG1	PHH MORTGAGE CORPORATION	8	\$1,696,517.83	89.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,500.00	10.52%	0	\$0.00	NA	0	\$0
Total		9	\$1,896,017.83	100%	0	\$0.00		0	\$0
3138E0MH9	PHH MORTGAGE CORPORATION	20	\$1,977,920.11	59.38%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,353,282.33	40.62%	0	\$0.00	NA	0	\$0
Total		34	\$3,331,202.44	100%	0	\$0.00		0	\$0
3138E0MJ5	PHH MORTGAGE CORPORATION	10	\$2,607,390.50	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,607,390.50	100%	0	\$0.00		0	\$0
3138E0MK2	PHH MORTGAGE CORPORATION	9	\$1,040,026.00	63.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$595,058.17	36.39%	0	\$0.00	NA	0	\$0
Total		14	\$1,635,084.17	100%	0	\$0.00		0	\$0
3138E0ML0	PHH MORTGAGE CORPORATION	11	\$1,520,647.46	64.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$841,027.73	35.61%	0	\$0.00	NA	0	\$0
Total		17	\$2,361,675.19	100%	0	\$0.00		0	\$0
3138E0MM8	PHH MORTGAGE CORPORATION	1	\$300,000.00	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,398,272.57	82.33%	0	\$0.00	NA	0	\$0
Total		6	\$1,698,272.57	100%	0	\$0.00		0	\$0
3138E0MN6	PHH MORTGAGE CORPORATION	17	\$855,416.33	45.19%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,037,467.61	54.81%	0	\$0.00	NA	0	\$0
Total		33	\$1,892,883.94	100%	0	\$0.00		0	\$0
3138E0MP1	PHH MORTGAGE	7	\$2,267,385.00	62.29%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	6	\$1,372,898.05	37.71%	0	\$0.00	NA	0
Total			13	\$3,640,283.05	100%	0	\$0.00		0
3138E0MQ9		PHH MORTGAGE CORPORATION	6	\$695,900.00	39.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,076,744.37	60.74%	0	\$0.00	NA	0
Total			15	\$1,772,644.37	100%	0	\$0.00		0
3138E0MR7		PHH MORTGAGE CORPORATION	4	\$1,096,790.53	100%	0	\$0.00	NA	0
Total			4	\$1,096,790.53	100%	0	\$0.00		0
3138E0MS5		PHH MORTGAGE CORPORATION	4	\$773,750.00	75.75%	0	\$0.00	NA	0
		Unavailable	1	\$247,702.01	24.25%	0	\$0.00	NA	0
Total			5	\$1,021,452.01	100%	0	\$0.00		0
3138E0MT3		PHH MORTGAGE CORPORATION	13	\$3,870,473.00	100%	0	\$0.00	NA	0
Total			13	\$3,870,473.00	100%	0	\$0.00		0
3138E0NN5		Unavailable	10	\$2,170,541.70	100%	0	\$0.00	NA	0
Total			10	\$2,170,541.70	100%	0	\$0.00		0
3138E0P37		WELLS FARGO BANK, N.A.	75	\$29,390,034.67	96.48%	0	\$0.00	NA	0
		Unavailable	3	\$1,071,600.00	3.52%	0	\$0.00	NA	0
Total			78	\$30,461,634.67	100%	0	\$0.00		0
3138E0P45		Unavailable	72	\$50,442,894.23	100%	0	\$0.00	NA	0
Total			72	\$50,442,894.23	100%	0	\$0.00		0
3138E0P52		WELLS FARGO BANK, N.A.	2	\$1,429,531.31	2.83%	0	\$0.00	NA	0
		Unavailable	70	\$49,013,914.43	97.17%	0	\$0.00	NA	0
Total			72	\$50,443,445.74	100%	0	\$0.00		0
3138E0P60		WELLS FARGO BANK, N.A.	169	\$89,903,928.58	44.56%	0	\$0.00	NA	0
		Unavailable	216	\$111,837,163.40	55.44%	0	\$0.00	NA	0
Total			385	\$201,741,091.98	100%	0	\$0.00		0
3138E0P78		WELLS FARGO BANK, N.A.	103	\$55,430,610.26	54.92%	0	\$0.00	NA	0
		Unavailable	85	\$45,498,894.36	45.08%	0	\$0.00	NA	0

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Total			188	\$100,929,504.62	100%	0	\$0.00		0	\$0
3138E0P86		WELLS FARGO BANK, N.A.	2	\$533,230.60	11.49%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,106,365.74	88.51%	0	\$0.00	NA	0	\$0
Total			16	\$4,639,596.34	100%	0	\$0.00		0	\$0
3138E0P94		WELLS FARGO BANK, N.A.	2	\$345,029.74	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,757,965.13	83.59%	0	\$0.00	NA	0	\$0
Total			11	\$2,102,994.87	100%	0	\$0.00		0	\$0
3138E0PK9		CROWN MORTGAGE COMPANY	14	\$1,522,148.24	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,522,148.24	100%	0	\$0.00		0	\$0
3138E0PL7		CROWN MORTGAGE COMPANY	13	\$2,526,466.63	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,526,466.63	100%	0	\$0.00		0	\$0
3138E0PM5		CROWN MORTGAGE COMPANY	7	\$1,031,256.09	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,031,256.09	100%	0	\$0.00		0	\$0
3138E0PW3		WELLS FARGO BANK, N.A.	136	\$33,355,864.26	94.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,870,665.13	5.31%	0	\$0.00	NA	0	\$0
Total			143	\$35,226,529.39	100%	0	\$0.00		0	\$0
3138E0PX1		WELLS FARGO BANK, N.A.	70	\$28,561,337.87	93.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,827,400.00	6.01%	0	\$0.00	NA	0	\$0
Total			75	\$30,388,737.87	100%	0	\$0.00		0	\$0
3138E0PZ6		WELLS FARGO BANK, N.A.	43	\$23,520,699.61	96.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$925,746.67	3.79%	0	\$0.00	NA	0	\$0
Total			45	\$24,446,446.28	100%	0	\$0.00		0	\$0
3138E0Q28		WELLS FARGO BANK, N.A.	320	\$87,459,419.63	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	855	\$229,595,466.27	72.42%	0	\$0.00	NA	0	\$0
Total			1,175	\$317,054,885.90	100%	0	\$0.00		0	\$0
3138E0Q36		WELLS FARGO BANK, N.A.	60	\$15,510,516.32	27%	0	\$0.00	NA	0	\$0

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		Unavailable	159	\$41,934,840.40	73%	0	\$0.00	NA	0	\$0
Total			219	\$57,445,356.72	100%	0	\$0.00		0	\$0
3138E0Q44		WELLS FARGO BANK, N.A.	29	\$6,866,248.89	38.64%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,901,538.93	61.36%	0	\$0.00	NA	0	\$0
Total			76	\$17,767,787.82	100%	0	\$0.00		0	\$0
3138E0Q51		WELLS FARGO BANK, N.A.	39	\$12,131,888.26	59.41%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,290,341.32	40.59%	0	\$0.00	NA	0	\$0
Total			71	\$20,422,229.58	100%	0	\$0.00		0	\$0
3138E0Q69		WELLS FARGO BANK, N.A.	137	\$73,405,338.07	73.02%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$27,126,823.25	26.98%	0	\$0.00	NA	0	\$0
Total			187	\$100,532,161.32	100%	0	\$0.00		0	\$0
3138E0Q77		WELLS FARGO BANK, N.A.	96	\$50,925,124.36	38.29%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$82,075,728.02	61.71%	0	\$0.00	NA	0	\$0
Total			253	\$133,000,852.38	100%	0	\$0.00		0	\$0
3138E0Q85		WELLS FARGO BANK, N.A.	149	\$10,742,313.78	31.81%	0	\$0.00	NA	0	\$0
		Unavailable	331	\$23,026,177.78	68.19%	0	\$0.00	NA	0	\$0
Total			480	\$33,768,491.56	100%	0	\$0.00		0	\$0
3138E0Q93		WELLS FARGO BANK, N.A.	240	\$23,694,576.16	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	550	\$54,645,888.47	69.75%	0	\$0.00	NA	0	\$0
Total			790	\$78,340,464.63	100%	0	\$0.00		0	\$0
3138E0QA0		WELLS FARGO BANK, N.A.	4	\$647,183.05	50.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$624,505.26	49.11%	0	\$0.00	NA	0	\$0
Total			8	\$1,271,688.31	100%	0	\$0.00		0	\$0
3138E0QB8		WELLS FARGO BANK, N.A.	12	\$3,724,900.42	46.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,342,302.64	53.83%	0	\$0.00	NA	0	\$0
Total			27	\$8,067,203.06	100%	0	\$0.00		0	\$0
3138E0QC6		WELLS FARGO BANK, N.A.	16	\$2,816,917.01	18.73%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$12,222,468.20	81.27%	0	\$0.00	NA	0	\$0

Total			64	\$15,039,385.21	100%	0	\$0.00		0	\$0
3138E0QD4	WELLS FARGO BANK, N.A.		6	\$907,592.66	25.8%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,610,519.17	74.2%	0	\$0.00	NA	0	\$0
Total			27	\$3,518,111.83	100%	0	\$0.00		0	\$0
3138E0QE2	WELLS FARGO BANK, N.A.		2	\$559,228.47	49.41%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$572,641.85	50.59%	0	\$0.00	NA	0	\$0
Total			5	\$1,131,870.32	100%	0	\$0.00		0	\$0
3138E0QF9	WELLS FARGO BANK, N.A.		4	\$666,540.94	51.84%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$619,166.91	48.16%	0	\$0.00	NA	0	\$0
Total			8	\$1,285,707.85	100%	0	\$0.00		0	\$0
3138E0QG7	WELLS FARGO BANK, N.A.		1	\$47,000.00	4.28%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,049,915.66	95.72%	0	\$0.00	NA	0	\$0
Total			8	\$1,096,915.66	100%	0	\$0.00		0	\$0
3138E0QH5	WELLS FARGO BANK, N.A.		3	\$700,605.01	22.1%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,469,568.57	77.9%	0	\$0.00	NA	0	\$0
Total			12	\$3,170,173.58	100%	0	\$0.00		0	\$0
3138E0QJ1	WELLS FARGO BANK, N.A.		38	\$6,331,419.90	23.98%	0	\$0.00	NA	0	\$0
	Unavailable		111	\$20,068,191.99	76.02%	0	\$0.00	NA	0	\$0
Total			149	\$26,399,611.89	100%	0	\$0.00		0	\$0
3138E0QK8	WELLS FARGO BANK, N.A.		45	\$9,377,329.49	42.37%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$12,752,097.03	57.63%	0	\$0.00	NA	0	\$0
Total			103	\$22,129,426.52	100%	0	\$0.00		0	\$0
3138E0QL6	WELLS FARGO BANK, N.A.		2	\$363,261.44	13.37%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,353,533.06	86.63%	0	\$0.00	NA	0	\$0
Total			25	\$2,716,794.50	100%	0	\$0.00		0	\$0
3138E0QM4	WELLS FARGO BANK, N.A.		3	\$658,219.03	26.9%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,788,279.37	73.1%	0	\$0.00	NA	0	\$0
Total			12	\$2,446,498.40	100%	0	\$0.00		0	\$0

3138E0QN2	WELLS FARGO BANK, N.A.	3	\$723,750.00	24.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,215,621.10	75.38%	0	\$0.00	NA	0	\$0
Total		12	\$2,939,371.10	100%	0	\$0.00		0	\$0
3138E0QP7	WELLS FARGO BANK, N.A.	4	\$431,230.19	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,708,614.69	79.85%	0	\$0.00	NA	0	\$0
Total		18	\$2,139,844.88	100%	0	\$0.00		0	\$0
3138E0QQ5	WELLS FARGO BANK, N.A.	4	\$632,279.47	28.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,613,844.18	71.85%	0	\$0.00	NA	0	\$0
Total		13	\$2,246,123.65	100%	0	\$0.00		0	\$0
3138E0QR3	WELLS FARGO BANK, N.A.	5	\$1,082,568.22	14.94%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,162,400.53	85.06%	0	\$0.00	NA	0	\$0
Total		39	\$7,244,968.75	100%	0	\$0.00		0	\$0
3138E0QS1	WELLS FARGO BANK, N.A.	2	\$360,950.00	22.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,265,184.52	77.8%	0	\$0.00	NA	0	\$0
Total		9	\$1,626,134.52	100%	0	\$0.00		0	\$0
3138E0QT9	WELLS FARGO BANK, N.A.	1	\$149,788.66	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$896,313.11	85.68%	0	\$0.00	NA	0	\$0
Total		4	\$1,046,101.77	100%	0	\$0.00		0	\$0
3138E0QU6	WELLS FARGO BANK, N.A.	1	\$176,000.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,417,940.59	97.68%	0	\$0.00	NA	0	\$0
Total		47	\$7,593,940.59	100%	0	\$0.00		0	\$0
3138E0QV4	WELLS FARGO BANK, N.A.	1	\$132,757.19	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,129,538.81	89.48%	0	\$0.00	NA	0	\$0
Total		8	\$1,262,296.00	100%	0	\$0.00		0	\$0
3138E0QW2	WELLS FARGO BANK, N.A.	1	\$259,176.95	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,537,411.15	85.57%	0	\$0.00	NA	0	\$0
Total		9	\$1,796,588.10	100%	0	\$0.00		0	\$0

3138E0QX0	WELLS FARGO BANK, N.A.	306	\$81,922,363.47	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	896	\$242,725,874.67	74.77%	0	\$0.00	NA	0	\$0
Total		1,202	\$324,648,238.14	100%	0	\$0.00		0	\$0
3138E0QY8	WELLS FARGO BANK, N.A.	169	\$53,702,065.77	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$79,551,375.95	59.7%	0	\$0.00	NA	0	\$0
Total		470	\$133,253,441.72	100%	0	\$0.00		0	\$0
3138E0QZ5	WELLS FARGO BANK, N.A.	32	\$7,597,785.69	29.73%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,958,514.18	70.27%	0	\$0.00	NA	0	\$0
Total		111	\$25,556,299.87	100%	0	\$0.00		0	\$0
3138E0R27	WELLS FARGO BANK, N.A.	25	\$6,053,486.61	82.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,316,599.47	17.86%	0	\$0.00	NA	0	\$0
Total		31	\$7,370,086.08	100%	0	\$0.00		0	\$0
3138E0R35	WELLS FARGO BANK, N.A.	260	\$61,456,612.74	79.7%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,657,820.95	20.3%	0	\$0.00	NA	0	\$0
Total		326	\$77,114,433.69	100%	0	\$0.00		0	\$0
3138E0R43	WELLS FARGO BANK, N.A.	17	\$3,722,402.99	91.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$325,294.57	8.04%	0	\$0.00	NA	0	\$0
Total		19	\$4,047,697.56	100%	0	\$0.00		0	\$0
3138E0R50	WELLS FARGO BANK, N.A.	66	\$15,997,997.73	83.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,106,204.17	16.26%	0	\$0.00	NA	0	\$0
Total		78	\$19,104,201.90	100%	0	\$0.00		0	\$0
3138E0R68	WELLS FARGO BANK, N.A.	7	\$2,087,278.57	74.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$705,758.39	25.27%	0	\$0.00	NA	0	\$0
Total		10	\$2,793,036.96	100%	0	\$0.00		0	\$0
3138E0R76	WELLS FARGO BANK, N.A.	222	\$65,738,789.87	62.68%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$39,142,168.34	37.32%	0	\$0.00	NA	0	\$0
Total		352	\$104,880,958.21	100%	0	\$0.00		0	\$0
3138E0R84	WELLS FARGO	49	\$19,107,492.17	94.83%	0	\$0.00	NA	0	\$0

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		BANK, N.A.							
		Unavailable	3	\$1,040,692.19	5.17%	0	\$0.00	NA	0
Total			52	\$20,148,184.36	100%	0	\$0.00		0
3138E0R92		WELLS FARGO BANK, N.A.	426	\$95,548,335.28	57.85%	0	\$0.00	NA	0
		Unavailable	283	\$69,630,672.87	42.15%	0	\$0.00	NA	0
Total			709	\$165,179,008.15	100%	0	\$0.00		0
3138E0RA9		WELLS FARGO BANK, N.A.	4,954	\$1,309,442,489.65	28.11%	0	\$0.00	NA	0
		Unavailable	11,497	\$3,349,500,893.86	71.89%	0	\$0.00	NA	0
Total			16,451	\$4,658,943,383.51	100%	0	\$0.00		0
3138E0RB7		WELLS FARGO BANK, N.A.	64	\$33,616,809.88	33.64%	0	\$0.00	NA	0
		Unavailable	123	\$66,322,245.11	66.36%	0	\$0.00	NA	0
Total			187	\$99,939,054.99	100%	0	\$0.00		0
3138E0RC5		WELLS FARGO BANK, N.A.	154	\$83,396,257.66	83.44%	0	\$0.00	NA	0
		Unavailable	31	\$16,548,343.75	16.56%	0	\$0.00	NA	0
Total			185	\$99,944,601.41	100%	0	\$0.00		0
3138E0RD3		WELLS FARGO BANK, N.A.	109	\$57,182,766.22	44.71%	0	\$0.00	NA	0
		Unavailable	135	\$70,728,157.08	55.29%	0	\$0.00	NA	0
Total			244	\$127,910,923.30	100%	0	\$0.00		0
3138E0RE1		WELLS FARGO BANK, N.A.	883	\$57,155,564.05	44.47%	0	\$0.00	NA	0
		Unavailable	1,054	\$71,359,036.54	55.53%	0	\$0.00	NA	0
Total			1,937	\$128,514,600.59	100%	0	\$0.00		0
3138E0RF8		WELLS FARGO BANK, N.A.	826	\$81,394,720.87	40.08%	0	\$0.00	NA	0
		Unavailable	1,238	\$121,688,054.67	59.92%	0	\$0.00	NA	0
Total			2,064	\$203,082,775.54	100%	0	\$0.00		0
3138E0RG6		WELLS FARGO BANK, N.A.	1,683	\$220,532,065.13	40.64%	0	\$0.00	NA	0
		Unavailable	2,475	\$322,126,146.76	59.36%	1	\$141,137.02	NA	0
Total			4,158	\$542,658,211.89	100%	1	\$141,137.02		0
3138E0RH4		WELLS FARGO BANK, N.A.	863	\$140,461,160.50	45.46%	0	\$0.00	NA	0

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		Unavailable	1,038	\$168,548,305.26	54.54%	0	\$0.00	NA	0	\$0
Total			1,901	\$309,009,465.76	100%	0	\$0.00		0	\$0
3138E0RJ0		WELLS FARGO BANK, N.A.	251	\$69,379,886.58	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	752	\$202,903,874.04	74.52%	0	\$0.00	NA	0	\$0
Total			1,003	\$272,283,760.62	100%	0	\$0.00		0	\$0
3138E0RK7		WELLS FARGO BANK, N.A.	5,028	\$1,488,169,310.76	41.55%	1	\$230,913.76	NA	0	\$0
		Unavailable	6,745	\$2,093,666,240.75	58.45%	0	\$0.00	NA	0	\$0
Total			11,773	\$3,581,835,551.51	100%	1	\$230,913.76		0	\$0
3138E0RL5		WELLS FARGO BANK, N.A.	5	\$2,612,296.94	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$9,182,714.80	77.85%	0	\$0.00	NA	0	\$0
Total			22	\$11,795,011.74	100%	0	\$0.00		0	\$0
3138E0RM3		WELLS FARGO BANK, N.A.	408	\$24,908,809.85	41.4%	0	\$0.00	NA	0	\$0
		Unavailable	551	\$35,257,999.84	58.6%	0	\$0.00	NA	0	\$0
Total			959	\$60,166,809.69	100%	0	\$0.00		0	\$0
3138E0RN1		WELLS FARGO BANK, N.A.	191	\$18,764,771.93	31.04%	0	\$0.00	NA	0	\$0
		Unavailable	429	\$41,696,400.08	68.96%	0	\$0.00	NA	0	\$0
Total			620	\$60,461,172.01	100%	0	\$0.00		0	\$0
3138E0RP6		WELLS FARGO BANK, N.A.	165	\$21,202,084.55	32.33%	0	\$0.00	NA	0	\$0
		Unavailable	343	\$44,383,503.13	67.67%	0	\$0.00	NA	0	\$0
Total			508	\$65,585,587.68	100%	0	\$0.00		0	\$0
3138E0RQ4		WELLS FARGO BANK, N.A.	23	\$3,725,823.47	43.61%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,818,353.73	56.39%	0	\$0.00	NA	0	\$0
Total			53	\$8,544,177.20	100%	0	\$0.00		0	\$0
3138E0RR2		WELLS FARGO BANK, N.A.	62	\$15,989,267.79	38.53%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$25,511,749.15	61.47%	0	\$0.00	NA	0	\$0
Total			169	\$41,501,016.94	100%	0	\$0.00		0	\$0
3138E0RS0		WELLS FARGO BANK, N.A.	224	\$62,531,414.40	37.14%	0	\$0.00	NA	0	\$0
		Unavailable	360	\$105,848,414.78	62.86%	0	\$0.00	NA	0	\$0

Total			584	\$168,379,829.18	100%	0	\$0.00		0	\$0
3138E0RT8		WELLS FARGO BANK, N.A.	100	\$5,406,480.45	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$8,546,760.43	61.25%	0	\$0.00	NA	0	\$0
Total			241	\$13,953,240.88	100%	0	\$0.00		0	\$0
3138E0RU5		WELLS FARGO BANK, N.A.	31	\$2,971,394.93	29.38%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,142,524.27	70.62%	0	\$0.00	NA	0	\$0
Total			104	\$10,113,919.20	100%	0	\$0.00		0	\$0
3138E0RV3		WELLS FARGO BANK, N.A.	38	\$4,870,378.55	28.63%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,140,127.12	71.37%	0	\$0.00	NA	0	\$0
Total			134	\$17,010,505.67	100%	0	\$0.00		0	\$0
3138E0RW1		WELLS FARGO BANK, N.A.	8	\$1,258,492.45	45.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,478,062.61	54.01%	0	\$0.00	NA	0	\$0
Total			17	\$2,736,555.06	100%	0	\$0.00		0	\$0
3138E0RX9		WELLS FARGO BANK, N.A.	4	\$1,285,758.15	47.64%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,413,320.87	52.36%	0	\$0.00	NA	0	\$0
Total			10	\$2,699,079.02	100%	0	\$0.00		0	\$0
3138E0RY7		WELLS FARGO BANK, N.A.	12	\$3,139,247.18	77.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$911,454.24	22.5%	0	\$0.00	NA	0	\$0
Total			16	\$4,050,701.42	100%	0	\$0.00		0	\$0
3138E0RZ4		WELLS FARGO BANK, N.A.	846	\$200,906,309.48	86.88%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$30,338,340.10	13.12%	0	\$0.00	NA	0	\$0
Total			957	\$231,244,649.58	100%	0	\$0.00		0	\$0
3138E0SA8		WELLS FARGO BANK, N.A.	43	\$23,048,333.55	48.6%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$24,376,141.70	51.4%	0	\$0.00	NA	0	\$0
Total			88	\$47,424,475.25	100%	0	\$0.00		0	\$0
3138E0SB6		WELLS FARGO BANK, N.A.	427	\$31,664,621.20	63.4%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$18,278,286.02	36.6%	0	\$0.00	NA	0	\$0
Total			698	\$49,942,907.22	100%	0	\$0.00		0	\$0

3138E0SC4	WELLS FARGO BANK, N.A.	804	\$78,548,980.56	71.36%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$31,524,281.28	28.64%	0	\$0.00	NA	0	\$0
Total		1,124	\$110,073,261.84	100%	0	\$0.00		0	\$0
3138E0SD2	WELLS FARGO BANK, N.A.	1,567	\$204,660,063.98	70.87%	0	\$0.00	NA	0	\$0
	Unavailable	640	\$84,104,802.54	29.13%	0	\$0.00	NA	0	\$0
Total		2,207	\$288,764,866.52	100%	0	\$0.00		0	\$0
3138E0SE0	WELLS FARGO BANK, N.A.	844	\$136,861,407.44	68.62%	0	\$0.00	NA	0	\$0
	Unavailable	385	\$62,581,048.57	31.38%	0	\$0.00	NA	0	\$0
Total		1,229	\$199,442,456.01	100%	0	\$0.00		0	\$0
3138E0SF7	WELLS FARGO BANK, N.A.	3,706	\$1,044,023,084.20	53%	0	\$0.00	NA	0	\$0
	Unavailable	3,054	\$925,899,688.32	47%	0	\$0.00	NA	0	\$0
Total		6,760	\$1,969,922,772.52	100%	0	\$0.00		0	\$0
3138E0SG5	WELLS FARGO BANK, N.A.	39	\$19,624,413.45	58.39%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$13,982,865.55	41.61%	0	\$0.00	NA	0	\$0
Total		66	\$33,607,279.00	100%	0	\$0.00		0	\$0
3138E0SH3	WELLS FARGO BANK, N.A.	1,032	\$59,368,820.26	73.24%	0	\$0.00	NA	0	\$0
	Unavailable	340	\$21,690,121.81	26.76%	0	\$0.00	NA	0	\$0
Total		1,372	\$81,058,942.07	100%	0	\$0.00		0	\$0
3138E0SJ9	WELLS FARGO BANK, N.A.	369	\$35,923,113.42	56.71%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$27,426,155.00	43.29%	0	\$0.00	NA	0	\$0
Total		651	\$63,349,268.42	100%	0	\$0.00		0	\$0
3138E0SK6	WELLS FARGO BANK, N.A.	422	\$54,380,134.26	48%	0	\$0.00	NA	0	\$0
	Unavailable	453	\$58,908,370.36	52%	0	\$0.00	NA	0	\$0
Total		875	\$113,288,504.62	100%	0	\$0.00		0	\$0
3138E0SL4	WELLS FARGO BANK, N.A.	207	\$33,614,204.53	47.33%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$37,407,830.18	52.67%	0	\$0.00	NA	0	\$0
Total		439	\$71,022,034.71	100%	0	\$0.00		0	\$0

3138E0SM2	WELLS FARGO BANK, N.A.	938	\$251,982,357.03	53.1%	0	\$0.00	NA	0	\$0
	Unavailable	833	\$222,553,574.42	46.9%	0	\$0.00	NA	0	\$0
Total		1,771	\$474,535,931.45	100%	0	\$0.00		0	\$0
3138E0SN0	WELLS FARGO BANK, N.A.	436	\$22,955,517.27	82.57%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,846,698.52	17.43%	0	\$0.00	NA	0	\$0
Total		518	\$27,802,215.79	100%	0	\$0.00		0	\$0
3138E0SP5	WELLS FARGO BANK, N.A.	25	\$2,434,199.87	67.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,150,536.44	32.1%	0	\$0.00	NA	0	\$0
Total		37	\$3,584,736.31	100%	0	\$0.00		0	\$0
3138E0SQ3	WELLS FARGO BANK, N.A.	25	\$3,204,510.53	50.58%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,131,419.82	49.42%	0	\$0.00	NA	0	\$0
Total		50	\$6,335,930.35	100%	0	\$0.00		0	\$0
3138E0SR1	WELLS FARGO BANK, N.A.	2	\$310,777.82	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,122,615.36	78.32%	0	\$0.00	NA	0	\$0
Total		9	\$1,433,393.18	100%	0	\$0.00		0	\$0
3138E0SS9	WELLS FARGO BANK, N.A.	52	\$9,643,478.75	56.64%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,381,548.64	43.36%	0	\$0.00	NA	0	\$0
Total		81	\$17,025,027.39	100%	0	\$0.00		0	\$0
3138E0ST7	WELLS FARGO BANK, N.A.	26	\$1,905,610.47	62.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,166,595.84	37.97%	0	\$0.00	NA	0	\$0
Total		41	\$3,072,206.31	100%	0	\$0.00		0	\$0
3138E0SU4	WELLS FARGO BANK, N.A.	50	\$18,076,213.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$18,076,213.00	100%	0	\$0.00		0	\$0
3138E0SV2	WELLS FARGO BANK, N.A.	181	\$46,339,102.88	91.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,146,966.14	8.21%	0	\$0.00	NA	0	\$0
Total		193	\$50,486,069.02	100%	0	\$0.00		0	\$0
3138E0SW0	WELLS FARGO BANK, N.A.	121	\$38,551,017.09	95.44%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,841,451.64	4.56%	0	\$0.00	NA	0	\$0
Total			127	\$40,392,468.73	100%	0	\$0.00		0	\$0
3138E0SX8		WELLS FARGO BANK, N.A.	147	\$44,344,104.47	87.89%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,111,546.68	12.11%	0	\$0.00	NA	0	\$0
Total			169	\$50,455,651.15	100%	0	\$0.00		0	\$0
3138E0TD1		Unavailable	93	\$23,243,080.76	100%	0	\$0.00	NA	0	\$0
Total			93	\$23,243,080.76	100%	0	\$0.00		0	\$0
3138E0TE9		Unavailable	7	\$1,193,573.70	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,193,573.70	100%	0	\$0.00		0	\$0
3138E0TF6		Unavailable	54	\$12,160,539.97	100%	0	\$0.00	NA	0	\$0
Total			54	\$12,160,539.97	100%	0	\$0.00		0	\$0
3138E0TG4		Unavailable	104	\$23,575,656.28	100%	0	\$0.00	NA	0	\$0
Total			104	\$23,575,656.28	100%	0	\$0.00		0	\$0
3138E0TH2		Unavailable	10	\$1,720,441.87	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,720,441.87	100%	0	\$0.00		0	\$0
3138E0TJ8		Unavailable	7	\$1,120,324.54	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,120,324.54	100%	0	\$0.00		0	\$0
3138E0U23		QUICKEN LOANS INC.	10	\$2,107,899.49	84.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$373,228.03	15.04%	0	\$0.00	NA	0	\$0
Total			12	\$2,481,127.52	100%	0	\$0.00		0	\$0
3138E0U31		QUICKEN LOANS INC.	7	\$1,543,957.42	86.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,000.00	13.45%	0	\$0.00	NA	0	\$0
Total			8	\$1,783,957.42	100%	0	\$0.00		0	\$0
3138E0U49		QUICKEN LOANS INC.	4	\$1,159,397.55	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,159,397.55	100%	0	\$0.00		0	\$0
3138E0U56		QUICKEN LOANS INC.	25	\$6,667,397.80	79.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,739,877.31	20.69%	0	\$0.00	NA	0	\$0
Total			30	\$8,407,275.11	100%	0	\$0.00		0	\$0
3138E0U64			3	\$660,523.68	61.52%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.								
	Unavailable	2	\$413,150.15	38.48%	0	\$0.00	NA	0	\$0
Total		5	\$1,073,673.83	100%	0	\$0.00		0	\$0
3138E0U72	QUICKEN LOANS INC.	126	\$34,224,307.54	99.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$306,722.65	0.89%	0	\$0.00	NA	0	\$0
Total		127	\$34,531,030.19	100%	0	\$0.00		0	\$0
3138E0U80	QUICKEN LOANS INC.	19	\$1,498,747.57	95.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$67,000.00	4.28%	0	\$0.00	NA	0	\$0
Total		20	\$1,565,747.57	100%	0	\$0.00		0	\$0
3138E0U98	QUICKEN LOANS INC.	27	\$2,652,010.53	92.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$204,743.00	7.17%	0	\$0.00	NA	0	\$0
Total		29	\$2,856,753.53	100%	0	\$0.00		0	\$0
3138E0UB3	QUICKEN LOANS INC.	21	\$5,648,448.67	90.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$576,209.37	9.26%	0	\$0.00	NA	0	\$0
Total		23	\$6,224,658.04	100%	0	\$0.00		0	\$0
3138E0UC1	QUICKEN LOANS INC.	172	\$50,399,944.59	96.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,792,189.72	3.43%	0	\$0.00	NA	0	\$0
Total		178	\$52,192,134.31	100%	0	\$0.00		0	\$0
3138E0UD9	QUICKEN LOANS INC.	34	\$5,544,053.72	97.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,000.00	2.94%	0	\$0.00	NA	0	\$0
Total		35	\$5,712,053.72	100%	0	\$0.00		0	\$0
3138E0UE7	QUICKEN LOANS INC.	43	\$5,977,997.56	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$547,244.61	8.39%	0	\$0.00	NA	0	\$0
Total		47	\$6,525,242.17	100%	0	\$0.00		0	\$0
3138E0UF4	QUICKEN LOANS INC.	25	\$2,915,938.16	96.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,447.77	3.81%	0	\$0.00	NA	0	\$0
Total		26	\$3,031,385.93	100%	0	\$0.00		0	\$0
3138E0UG2	QUICKEN LOANS	45	\$4,471,654.58	88.31%	0	\$0.00	NA	0	\$0

		INC.							
		Unavailable	6	\$592,149.13	11.69%	0	\$0.00	NA	0
Total			51	\$5,063,803.71	100%	0	\$0.00		0
3138E0UH0		QUICKEN LOANS INC.	20	\$1,467,062.50	93.69%	0	\$0.00	NA	0
		Unavailable	2	\$98,750.00	6.31%	0	\$0.00	NA	0
Total			22	\$1,565,812.50	100%	0	\$0.00		0
3138E0UJ6		QUICKEN LOANS INC.	26	\$7,109,068.26	92.33%	0	\$0.00	NA	0
		Unavailable	2	\$590,447.04	7.67%	0	\$0.00	NA	0
Total			28	\$7,699,515.30	100%	0	\$0.00		0
3138E0UK3		QUICKEN LOANS INC.	38	\$10,332,762.34	94.96%	0	\$0.00	NA	0
		Unavailable	3	\$548,633.27	5.04%	0	\$0.00	NA	0
Total			41	\$10,881,395.61	100%	0	\$0.00		0
3138E0UL1		QUICKEN LOANS INC.	42	\$10,488,439.99	94.57%	0	\$0.00	NA	0
		Unavailable	1	\$602,169.23	5.43%	0	\$0.00	NA	0
Total			43	\$11,090,609.22	100%	0	\$0.00		0
3138E0UM9		QUICKEN LOANS INC.	12	\$2,846,868.52	95.86%	0	\$0.00	NA	0
		Unavailable	1	\$122,834.31	4.14%	0	\$0.00	NA	0
Total			13	\$2,969,702.83	100%	0	\$0.00		0
3138E0UN7		QUICKEN LOANS INC.	9	\$2,054,212.51	81.43%	0	\$0.00	NA	0
		Unavailable	2	\$468,412.27	18.57%	0	\$0.00	NA	0
Total			11	\$2,522,624.78	100%	0	\$0.00		0
3138E0UP2		QUICKEN LOANS INC.	6	\$1,877,866.75	65.23%	0	\$0.00	NA	0
		Unavailable	3	\$1,001,179.85	34.77%	0	\$0.00	NA	0
Total			9	\$2,879,046.60	100%	0	\$0.00		0
3138E0UQ0		QUICKEN LOANS INC.	30	\$7,920,527.76	96.17%	0	\$0.00	NA	0
		Unavailable	1	\$315,012.18	3.83%	0	\$0.00	NA	0
Total			31	\$8,235,539.94	100%	0	\$0.00		0
3138E0UR8		QUICKEN LOANS INC.	7	\$1,120,321.02	86.96%	0	\$0.00	NA	0

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		Unavailable	1	\$167,943.24	13.04%	0	\$0.00	NA	0	\$0
Total			8	\$1,288,264.26	100%	0	\$0.00		0	\$0
3138E0US6		QUICKEN LOANS INC.	23	\$3,162,533.21	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,162,533.21	100%	0	\$0.00		0	\$0
3138E0UT4		QUICKEN LOANS INC.	19	\$2,251,994.39	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,251,994.39	100%	0	\$0.00		0	\$0
3138E0UU1		QUICKEN LOANS INC.	28	\$2,766,382.67	93.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$188,767.60	6.39%	0	\$0.00	NA	0	\$0
Total			30	\$2,955,150.27	100%	0	\$0.00		0	\$0
3138E0UV9		QUICKEN LOANS INC.	40	\$2,842,721.57	89.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$324,172.43	10.24%	0	\$0.00	NA	0	\$0
Total			46	\$3,166,894.00	100%	0	\$0.00		0	\$0
3138E0UW7		QUICKEN LOANS INC.	53	\$14,157,414.14	97.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$428,443.85	2.94%	0	\$0.00	NA	0	\$0
Total			55	\$14,585,857.99	100%	0	\$0.00		0	\$0
3138E0UX5		QUICKEN LOANS INC.	22	\$5,017,774.05	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,017,774.05	100%	0	\$0.00		0	\$0
3138E0UY3		QUICKEN LOANS INC.	17	\$3,707,242.71	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,707,242.71	100%	0	\$0.00		0	\$0
3138E0UZ0		QUICKEN LOANS INC.	16	\$3,571,165.14	88.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$443,553.94	11.05%	0	\$0.00	NA	0	\$0
Total			17	\$4,014,719.08	100%	0	\$0.00		0	\$0
3138E0VA4		QUICKEN LOANS INC.	27	\$3,522,557.35	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,522,557.35	100%	0	\$0.00		0	\$0
3138E0VB2		QUICKEN LOANS INC.	12	\$2,906,062.75	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,906,062.75	100%	0	\$0.00		0	\$0

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3138E0VC0	QUICKEN LOANS INC.	7	\$1,616,108.67	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,616,108.67	100%	0	\$0.00		0	\$0
3138E0VD8	QUICKEN LOANS INC.	6	\$1,234,582.12	77.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$362,250.00	22.69%	0	\$0.00	NA	0	\$0
Total		7	\$1,596,832.12	100%	0	\$0.00		0	\$0
3138E0VE6	QUICKEN LOANS INC.	32	\$5,171,716.63	97.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,336.44	2.99%	0	\$0.00	NA	0	\$0
Total		33	\$5,331,053.07	100%	0	\$0.00		0	\$0
3138E0VF3	QUICKEN LOANS INC.	10	\$2,186,149.71	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,186,149.71	100%	0	\$0.00		0	\$0
3138E0VG1	QUICKEN LOANS INC.	21	\$1,488,769.86	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,488,769.86	100%	0	\$0.00		0	\$0
3138E0VH9	QUICKEN LOANS INC.	13	\$1,290,196.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,290,196.22	100%	0	\$0.00		0	\$0
3138E0VJ5	QUICKEN LOANS INC.	13	\$1,713,294.88	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,713,294.88	100%	0	\$0.00		0	\$0
3138E0VK2	QUICKEN LOANS INC.	8	\$1,405,782.17	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,405,782.17	100%	0	\$0.00		0	\$0
3138E0VL0	QUICKEN LOANS INC.	8	\$625,738.66	61.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$399,120.13	38.94%	0	\$0.00	NA	0	\$0
Total		13	\$1,024,858.79	100%	0	\$0.00		0	\$0
3138E0VM8	QUICKEN LOANS INC.	79	\$20,468,234.98	100%	0	\$0.00	NA	0	\$0
Total		79	\$20,468,234.98	100%	0	\$0.00		0	\$0
3138E0VN6	QUICKEN LOANS INC.	26	\$2,507,726.54	92.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,373.79	7.33%	0	\$0.00	NA	0	\$0

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Total			28	\$2,706,100.33	100%	0	\$0.00		0	\$0
3138E0VP1		QUICKEN LOANS INC.	25	\$3,249,080.48	96.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,479.44	3.78%	0	\$0.00	NA	0	\$0
Total			26	\$3,376,559.92	100%	0	\$0.00		0	\$0
3138E0VQ9		QUICKEN LOANS INC.	21	\$3,414,858.04	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,414,858.04	100%	0	\$0.00		0	\$0
3138E0VR7		QUICKEN LOANS INC.	13	\$2,916,711.78	93.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,500.00	6.7%	0	\$0.00	NA	0	\$0
Total			14	\$3,126,211.78	100%	0	\$0.00		0	\$0
3138E0VS5		QUICKEN LOANS INC.	8	\$1,933,216.28	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,933,216.28	100%	0	\$0.00		0	\$0
3138E0VT3		QUICKEN LOANS INC.	7	\$1,588,159.08	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,588,159.08	100%	0	\$0.00		0	\$0
3138E0VU0		QUICKEN LOANS INC.	5	\$1,099,825.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,099,825.00	100%	0	\$0.00		0	\$0
3138E0VV8		QUICKEN LOANS INC.	13	\$1,290,250.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,290,250.00	100%	0	\$0.00		0	\$0
3138E0VW6		QUICKEN LOANS INC.	10	\$2,894,962.13	84.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$543,600.00	15.81%	0	\$0.00	NA	0	\$0
Total			12	\$3,438,562.13	100%	0	\$0.00		0	\$0
3138E0VX4		QUICKEN LOANS INC.	134	\$41,995,863.26	99.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$299,595.89	0.71%	0	\$0.00	NA	0	\$0
Total			135	\$42,295,459.15	100%	0	\$0.00		0	\$0
3138E0VY2		QUICKEN LOANS INC.	41	\$6,627,385.94	95.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$338,456.12	4.86%	0	\$0.00	NA	0	\$0
Total			43	\$6,965,842.06	100%	0	\$0.00		0	\$0

3138E0VZ9	QUICKEN LOANS INC.	28	\$3,848,278.89	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,848,278.89	100%	0	\$0.00		0	\$0
3138E0W21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,487.00	20.33%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,220,344.58	79.67%	0	\$0.00	NA	0	\$0
Total		25	\$6,552,831.58	100%	0	\$0.00		0	\$0
3138E0W39	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,298,574.51	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$17,327,302.92	80.12%	0	\$0.00	NA	0	\$0
Total		86	\$21,625,877.43	100%	0	\$0.00		0	\$0
3138E0W47	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,483,859.29	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,884,977.52	71.83%	0	\$0.00	NA	0	\$0
Total		52	\$12,368,836.81	100%	0	\$0.00		0	\$0
3138E0W54	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,641,241.60	46.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,906,382.56	53.74%	0	\$0.00	NA	0	\$0
Total		14	\$3,547,624.16	100%	0	\$0.00		0	\$0
3138E0W62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,820.00	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,255,582.43	89.31%	0	\$0.00	NA	0	\$0
Total		85	\$5,884,402.43	100%	0	\$0.00		0	\$0
3138E0W70	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$953,736.26	12.07%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,948,160.97	87.93%	0	\$0.00	NA	0	\$0
Total		67	\$7,901,897.23	100%	0	\$0.00		0	\$0
3138E0W88	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,107,868.25	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,666,365.35	88.67%	0	\$0.00	NA	0	\$0
Total		99	\$9,774,233.60	100%	0	\$0.00		0	\$0

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3138E0W96	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$805,994.66	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,838,768.77	93.63%	0	\$0.00	NA	0	\$0
Total		92	\$12,644,763.43	100%	0	\$0.00		0	\$0
3138E0WB1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	101	\$17,087,318.03	100%	0	\$0.00	NA	0	\$0
Total		101	\$17,087,318.03	100%	0	\$0.00		0	\$0
3138E0WT2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,696,527.65	4.47%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$36,252,016.53	95.53%	0	\$0.00	NA	0	\$0
Total		123	\$37,948,544.18	100%	0	\$0.00		0	\$0
3138E0WU9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,380,541.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	470	\$159,112,031.07	99.14%	0	\$0.00	NA	0	\$0
Total		474	\$160,492,572.07	100%	0	\$0.00		0	\$0
3138E0WV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$435,238.33	13.34%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,827,378.14	86.66%	0	\$0.00	NA	0	\$0
Total		49	\$3,262,616.47	100%	0	\$0.00		0	\$0
3138E0WW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$361,520.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,080,699.30	95.14%	0	\$0.00	NA	0	\$0
Total		63	\$7,442,219.30	100%	0	\$0.00		0	\$0
3138E0WX3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$592,472.40	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,411,337.85	90.13%	0	\$0.00	NA	0	\$0
Total		61	\$6,003,810.25	100%	0	\$0.00		0	\$0
3138E0WY1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$948,634.00	7.74%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,315,532.27	92.26%	0	\$0.00	NA	0	\$0
Total		88	\$12,264,166.27	100%	0	\$0.00		0	\$0

3138E0X20	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,000.00	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,938,179.57	96.19%	0	\$0.00	NA	0	\$0
Total		50	\$8,252,179.57	100%	0	\$0.00		0	\$0
3138E0X38	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,099,025.00	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	727	\$244,583,775.40	98.75%	0	\$0.00	NA	0	\$0
Total		736	\$247,682,800.40	100%	0	\$0.00		0	\$0
3138E0X46	Unavailable	46	\$25,250,184.44	100%	0	\$0.00	NA	0	\$0
Total		46	\$25,250,184.44	100%	0	\$0.00		0	\$0
3138E0X53	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,376,125.00	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$57,994,172.85	94.5%	0	\$0.00	NA	0	\$0
Total		198	\$61,370,297.85	100%	0	\$0.00		0	\$0
3138E0X61	Unavailable	56	\$29,837,696.25	100%	0	\$0.00	NA	0	\$0
Total		56	\$29,837,696.25	100%	0	\$0.00		0	\$0
3138E0X79	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,055,939.19	21.36%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,567,957.57	78.64%	0	\$0.00	NA	0	\$0
Total		37	\$9,623,896.76	100%	0	\$0.00		0	\$0
3138E0X87	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$936,795.44	23.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,998,136.82	76.19%	0	\$0.00	NA	0	\$0
Total		8	\$3,934,932.26	100%	0	\$0.00		0	\$0
3138E0X95	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,838,019.70	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,838,019.70	100%	0	\$0.00		0	\$0
3138E0XA2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$822,300.00	11.12%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,571,819.90	88.88%	0	\$0.00	NA	0	\$0
Total		45	\$7,394,119.90	100%	0	\$0.00		0	\$0

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3138E0XB0		Unavailable	24	\$7,211,351.65	100%	0	\$0.00	NA	0	\$0
Total			24	\$7,211,351.65	100%	0	\$0.00		0	\$0
3138E0XC8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,483,734.51	67.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,150,510.40	32.42%	0	\$0.00	NA	0	\$0
Total			26	\$6,634,244.91	100%	0	\$0.00		0	\$0
3138E0XD6		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,338,846.33	45.69%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,535,516.63	54.31%	0	\$0.00	NA	0	\$0
Total			61	\$13,874,362.96	100%	0	\$0.00		0	\$0
3138E0XE4		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,053,679.12	65.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,706,487.48	34.88%	0	\$0.00	NA	0	\$0
Total			33	\$7,760,166.60	100%	0	\$0.00		0	\$0
3138E0XF1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,992,626.83	61.25%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,526,139.85	38.75%	0	\$0.00	NA	0	\$0
Total			27	\$6,518,766.68	100%	0	\$0.00		0	\$0
3138E0XG9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$564,220.19	9.13%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,618,295.97	90.87%	0	\$0.00	NA	0	\$0
Total			96	\$6,182,516.16	100%	0	\$0.00		0	\$0
3138E0XH7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,303.00	7.6%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,713,564.28	92.4%	0	\$0.00	NA	0	\$0
Total			25	\$2,936,867.28	100%	0	\$0.00		0	\$0
3138E0XJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,319,405.38	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,302,387.66	76.53%	0	\$0.00	NA	0	\$0
Total			58	\$5,621,793.04	100%	0	\$0.00		0	\$0
3138E0XK0		FLAGSTAR CAPITAL MARKETS	3	\$427,115.00	6.67%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	44	\$5,979,731.80	93.33%	0	\$0.00	NA	0
Total			47	\$6,406,846.80	100%	0	\$0.00		0
3138E0XL8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$953,008.23	20.89%	0	\$0.00	NA	0
		Unavailable	22	\$3,607,986.65	79.11%	0	\$0.00	NA	0
Total			28	\$4,560,994.88	100%	0	\$0.00		0
3138E0XM6		Unavailable	22	\$5,323,600.30	100%	0	\$0.00	NA	0
Total			22	\$5,323,600.30	100%	0	\$0.00		0
3138E0XN4		Unavailable	5	\$1,638,116.45	100%	0	\$0.00	NA	0
Total			5	\$1,638,116.45	100%	0	\$0.00		0
3138E0XP9		Unavailable	118	\$34,897,699.88	100%	0	\$0.00	NA	0
Total			118	\$34,897,699.88	100%	0	\$0.00		0
3138E0XQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$357,600.00	4.22%	0	\$0.00	NA	0
		Unavailable	30	\$8,107,086.15	95.78%	0	\$0.00	NA	0
Total			31	\$8,464,686.15	100%	0	\$0.00		0
3138E0XR5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$506,840.10	50.62%	0	\$0.00	NA	0
		Unavailable	2	\$494,511.40	49.38%	0	\$0.00	NA	0
Total			5	\$1,001,351.50	100%	0	\$0.00		0
3138E0XT1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,371,401.45	71.51%	0	\$0.00	NA	0
		Unavailable	2	\$546,400.00	28.49%	0	\$0.00	NA	0
Total			7	\$1,917,801.45	100%	0	\$0.00		0
3138E0XU8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$442,239.07	14.15%	0	\$0.00	NA	0
		Unavailable	44	\$2,682,618.12	85.85%	0	\$0.00	NA	0
Total			52	\$3,124,857.19	100%	0	\$0.00		0
3138E0XV6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,400.00	5.3%	0	\$0.00	NA	0
		Unavailable	17	\$1,971,838.63	94.7%	0	\$0.00	NA	0

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Total			18	\$2,082,238.63	100%	0	\$0.00		0	\$0
3138E0XW4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$474,334.86	19.56%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,950,416.58	80.44%	0	\$0.00	NA	0	\$0
Total			25	\$2,424,751.44	100%	0	\$0.00		0	\$0
3138E0XX2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$421,080.57	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,638,499.22	79.56%	0	\$0.00	NA	0	\$0
Total			15	\$2,059,579.79	100%	0	\$0.00		0	\$0
3138E0XY0		Unavailable	7	\$1,127,130.46	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,127,130.46	100%	0	\$0.00		0	\$0
3138E0XZ7		Unavailable	18	\$4,227,923.37	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,227,923.37	100%	0	\$0.00		0	\$0
3138E0YA1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,280,516.42	34.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,418,529.89	65.38%	0	\$0.00	NA	0	\$0
Total			16	\$3,699,046.31	100%	0	\$0.00		0	\$0
3138E0YB9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,289,960.25	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,289,960.25	100%	0	\$0.00		0	\$0
3138E0YC7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$371,200.60	24.33%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,154,740.14	75.67%	0	\$0.00	NA	0	\$0
Total			20	\$1,525,940.74	100%	0	\$0.00		0	\$0
3138E0YD5		Unavailable	71	\$17,374,810.84	100%	0	\$0.00	NA	0	\$0
Total			71	\$17,374,810.84	100%	0	\$0.00		0	\$0
3138E0YE3		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,386,195.00	3.34%	0	\$0.00	NA	0	\$0
		Unavailable	548	\$155,796,302.29	96.66%	0	\$0.00	NA	0	\$0
Total			568	\$161,182,497.29	100%	0	\$0.00		0	\$0
3138E0YF0			6	\$1,300,438.38	5.32%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	92	\$23,138,229.70	94.68%	0	\$0.00	NA	0	\$0
Total		98	\$24,438,668.08	100%	0	\$0.00		0	\$0
3138E0YG8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,170,535.42	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,938,329.17	64.47%	0	\$0.00	NA	0	\$0
Total		27	\$6,108,864.59	100%	0	\$0.00		0	\$0
3138E0YH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$765,884.00	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,197,228.85	60.99%	0	\$0.00	NA	0	\$0
Total		18	\$1,963,112.85	100%	0	\$0.00		0	\$0
3138E0YJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,404,616.00	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$57,239,843.06	97.6%	0	\$0.00	NA	0	\$0
Total		184	\$58,644,459.06	100%	0	\$0.00		0	\$0
3138E0YK9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,577,260.00	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$66,554,902.73	96.27%	0	\$0.00	NA	0	\$0
Total		244	\$69,132,162.73	100%	0	\$0.00		0	\$0
3138E0YL7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,168,005.03	9.22%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$21,336,431.67	90.78%	0	\$0.00	NA	0	\$0
Total		103	\$23,504,436.70	100%	0	\$0.00		0	\$0
3138E0YM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$593,500.00	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$43,106,508.07	98.64%	0	\$0.00	NA	0	\$0
Total		157	\$43,700,008.07	100%	0	\$0.00		0	\$0
3138E0YN3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,565,635.00	17.82%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,835,592.00	82.18%	0	\$0.00	NA	0	\$0
Total		48	\$14,401,227.00	100%	0	\$0.00		0	\$0

3138E0YP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,850.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$21,256,920.83	99.05%	0	\$0.00	NA	0	\$0
Total		79	\$21,460,770.83	100%	0	\$0.00		0	\$0
3138E0Z28	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,074,137.15	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,074,137.15	100%	0	\$0.00		0	\$0
3138E0Z36	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,459,428.87	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,459,428.87	100%	0	\$0.00		0	\$0
3138E0ZG7	RBS CITIZENS, NA	95	\$20,441,887.34	100%	0	\$0.00	NA	0	\$0
Total		95	\$20,441,887.34	100%	0	\$0.00		0	\$0
3138E0ZJ1	RBS CITIZENS, NA	56	\$12,730,721.27	100%	0	\$0.00	NA	0	\$0
Total		56	\$12,730,721.27	100%	0	\$0.00		0	\$0
3138E0ZK8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,573,537.49	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,573,537.49	100%	0	\$0.00		0	\$0
3138E0ZL6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,430,718.67	92.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$208,000.00	7.88%	0	\$0.00	NA	0	\$0
Total		11	\$2,638,718.67	100%	0	\$0.00		0	\$0
3138E13N5	STONEGATE MORTGAGE CORPORATION	4	\$666,700.00	17.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,166,200.00	82.61%	0	\$0.00	NA	0	\$0
Total		17	\$3,832,900.00	100%	0	\$0.00		0	\$0
3138E13P0	STONEGATE MORTGAGE CORPORATION	1	\$80,800.00	4.29%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,804,000.00	95.71%	0	\$0.00	NA	0	\$0
Total			8	\$1,884,800.00	100%	0	\$0.00		0	\$0
3138E13Q8		STONEGATE MORTGAGE CORPORATION	4	\$635,707.00	27.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,680,168.14	72.55%	0	\$0.00	NA	0	\$0
Total			12	\$2,315,875.14	100%	0	\$0.00		0	\$0
3138E13R6		U.S. BANK N.A.	189	\$57,084,082.63	44.85%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$70,181,700.43	55.15%	0	\$0.00	NA	0	\$0
Total			412	\$127,265,783.06	100%	0	\$0.00		0	\$0
3138E13S4		U.S. BANK N.A.	35	\$5,740,467.02	48.13%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,187,250.08	51.87%	0	\$0.00	NA	0	\$0
Total			73	\$11,927,717.10	100%	0	\$0.00		0	\$0
3138E13T2		U.S. BANK N.A.	52	\$7,139,316.09	46.16%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,325,481.70	53.84%	0	\$0.00	NA	0	\$0
Total			113	\$15,464,797.79	100%	0	\$0.00		0	\$0
3138E13U9		U.S. BANK N.A.	27	\$3,210,478.02	53.27%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,815,791.19	46.73%	0	\$0.00	NA	0	\$0
Total			51	\$6,026,269.21	100%	0	\$0.00		0	\$0
3138E13V7		U.S. BANK N.A.	41	\$4,089,530.53	46.78%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,653,320.05	53.22%	0	\$0.00	NA	0	\$0
Total			88	\$8,742,850.58	100%	0	\$0.00		0	\$0
3138E13W5		U.S. BANK N.A.	45	\$3,221,882.26	51.84%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,993,360.68	48.16%	0	\$0.00	NA	0	\$0
Total			87	\$6,215,242.94	100%	0	\$0.00		0	\$0
3138E13X3		U.S. BANK N.A.	2	\$664,182.91	53.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$587,311.20	46.93%	0	\$0.00	NA	0	\$0
Total			4	\$1,251,494.11	100%	0	\$0.00		0	\$0
3138E13Y1		U.S. BANK N.A.	10	\$3,238,771.61	85.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$565,389.61	14.86%	0	\$0.00	NA	0	\$0
Total			12	\$3,804,161.22	100%	0	\$0.00		0	\$0
3138E13Z8		U.S. BANK N.A.	16	\$1,388,395.70	64.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$756,468.73	35.27%	0	\$0.00	NA	0	\$0
Total			24	\$2,144,864.43	100%	0	\$0.00		0	\$0
3138E14A2		U.S. BANK N.A.	4	\$821,920.12	26.35%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$2,297,070.37	73.65%	0	\$0.00	NA	0	\$0
Total			12	\$3,118,990.49	100%	0	\$0.00		0	\$0
3138E14B0		U.S. BANK N.A.	2	\$568,500.00	17.75%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,633,665.56	82.25%	0	\$0.00	NA	0	\$0
Total			12	\$3,202,165.56	100%	0	\$0.00		0	\$0
3138E14C8		U.S. BANK N.A.	1	\$181,356.59	12.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,227,747.14	87.13%	0	\$0.00	NA	0	\$0
Total			6	\$1,409,103.73	100%	0	\$0.00		0	\$0
3138E14D6		U.S. BANK N.A.	6	\$1,782,411.34	26.84%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,859,323.98	73.16%	0	\$0.00	NA	0	\$0
Total			25	\$6,641,735.32	100%	0	\$0.00		0	\$0
3138E14E4		U.S. BANK N.A.	4	\$1,079,285.48	19.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,455,042.70	80.5%	0	\$0.00	NA	0	\$0
Total			20	\$5,534,328.18	100%	0	\$0.00		0	\$0
3138E14F1		U.S. BANK N.A.	67	\$23,552,520.35	24.93%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$70,933,048.95	75.07%	0	\$0.00	NA	0	\$0
Total			271	\$94,485,569.30	100%	0	\$0.00		0	\$0
3138E14G9		U.S. BANK N.A.	30	\$2,995,576.03	49.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,003,909.31	50.07%	0	\$0.00	NA	0	\$0
Total			61	\$5,999,485.34	100%	0	\$0.00		0	\$0
3138E14H7		U.S. BANK N.A.	27	\$1,821,089.31	50.94%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,753,558.50	49.06%	0	\$0.00	NA	0	\$0
Total			52	\$3,574,647.81	100%	0	\$0.00		0	\$0
3138E14J3		U.S. BANK N.A.	62	\$13,504,155.13	33.51%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$26,796,039.19	66.49%	0	\$0.00	NA	0	\$0
Total			180	\$40,300,194.32	100%	0	\$0.00		0	\$0
3138E14N4		Unavailable	11	\$1,018,370.99	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,018,370.99	100%	0	\$0.00		0	\$0
3138E14P9		Unavailable	33	\$4,346,303.81	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,346,303.81	100%	0	\$0.00		0	\$0
3138E14Q7		Unavailable	15	\$2,470,425.62	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,470,425.62	100%	0	\$0.00		0	\$0
3138E14R5		Unavailable	18	\$1,152,606.18	100%	0	\$0.00	NA	0	\$0

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Total			18	\$1,152,606.18	100%	0	\$0.00		0	\$0
3138E14S3	Unavailable		19	\$1,822,900.37	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,822,900.37	100%	0	\$0.00		0	\$0
3138E14T1	Unavailable		15	\$1,968,306.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,968,306.51	100%	0	\$0.00		0	\$0
3138E14U8	Unavailable		13	\$1,086,311.36	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,086,311.36	100%	0	\$0.00		0	\$0
3138E14V6	Unavailable		10	\$1,451,026.45	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,451,026.45	100%	0	\$0.00		0	\$0
3138E14X2	Unavailable		67	\$18,714,037.97	100%	0	\$0.00	NA	0	\$0
Total			67	\$18,714,037.97	100%	0	\$0.00		0	\$0
3138E14Y0	Unavailable		6	\$1,575,412.03	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,575,412.03	100%	0	\$0.00		0	\$0
3138E14Z7	Unavailable		36	\$10,991,333.72	100%	0	\$0.00	NA	0	\$0
Total			36	\$10,991,333.72	100%	0	\$0.00		0	\$0
3138E15A1	Unavailable		80	\$23,993,147.56	100%	0	\$0.00	NA	0	\$0
Total			80	\$23,993,147.56	100%	0	\$0.00		0	\$0
3138E15B9	Unavailable		62	\$18,611,945.05	100%	0	\$0.00	NA	0	\$0
Total			62	\$18,611,945.05	100%	0	\$0.00		0	\$0
3138E15C7	Unavailable		8	\$1,081,864.42	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,081,864.42	100%	0	\$0.00		0	\$0
3138E15D5	Unavailable		8	\$1,131,938.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,131,938.68	100%	0	\$0.00		0	\$0
3138E15E3	Unavailable		11	\$1,932,666.55	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,932,666.55	100%	0	\$0.00		0	\$0
3138E15F0	Unavailable		12	\$1,054,277.91	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,054,277.91	100%	0	\$0.00		0	\$0
3138E15G8	Unavailable		11	\$1,692,040.38	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,692,040.38	100%	0	\$0.00		0	\$0
3138E15H6	Unavailable		15	\$1,219,206.92	100%	0	\$0.00	NA	0	\$0

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Total			15	\$1,219,206.92	100%	0	\$0.00		0	\$0
3138E15J2	Unavailable		9	\$1,041,563.48	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,041,563.48	100%	0	\$0.00		0	\$0
3138E15K9	Unavailable		9	\$1,328,816.18	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,328,816.18	100%	0	\$0.00		0	\$0
3138E15L7	Unavailable		15	\$1,718,720.29	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,718,720.29	100%	0	\$0.00		0	\$0
3138E15M5	Unavailable		15	\$1,085,617.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,085,617.13	100%	0	\$0.00		0	\$0
3138E15P8	Unavailable		16	\$1,366,481.19	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,366,481.19	100%	0	\$0.00		0	\$0
3138E15T0	Unavailable		22	\$1,663,608.61	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,663,608.61	100%	0	\$0.00		0	\$0
3138E15U7	Unavailable		20	\$2,329,146.87	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,329,146.87	100%	0	\$0.00		0	\$0
3138E15V5	Unavailable		12	\$1,636,955.60	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,636,955.60	100%	0	\$0.00		0	\$0
3138E15W3	Unavailable		13	\$2,111,767.40	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,111,767.40	100%	0	\$0.00		0	\$0
3138E15X1	Unavailable		10	\$2,161,442.48	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,161,442.48	100%	0	\$0.00		0	\$0
3138E15Y9	Unavailable		12	\$2,944,055.91	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,944,055.91	100%	0	\$0.00		0	\$0
3138E15Z6	Unavailable		16	\$1,063,132.16	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,063,132.16	100%	0	\$0.00		0	\$0
3138E16A0	Unavailable		15	\$1,504,181.27	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,504,181.27	100%	0	\$0.00		0	\$0
3138E16B8	Unavailable		7	\$1,165,159.22	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,165,159.22	100%	0	\$0.00		0	\$0
3138E16G7	Unavailable		27	\$6,838,998.47	100%	0	\$0.00	NA	0	\$0

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Total			27	\$6,838,998.47	100%	0	\$0.00		0	\$0
3138E16H5	Unavailable		38	\$9,298,952.66	100%	0	\$0.00	NA	0	\$0
Total			38	\$9,298,952.66	100%	0	\$0.00		0	\$0
3138E16J1	Unavailable		9	\$1,207,816.70	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,207,816.70	100%	0	\$0.00		0	\$0
3138E16K8	Unavailable		14	\$2,274,868.57	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,274,868.57	100%	0	\$0.00		0	\$0
3138E16L6	Unavailable		4	\$1,070,131.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,070,131.00	100%	0	\$0.00		0	\$0
3138E16M4	Unavailable		8	\$2,044,418.92	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,044,418.92	100%	0	\$0.00		0	\$0
3138E16N2	Unavailable		6	\$1,131,650.57	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,131,650.57	100%	0	\$0.00		0	\$0
3138E16P7	Unavailable		21	\$1,689,738.54	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,689,738.54	100%	0	\$0.00		0	\$0
3138E16Q5	Unavailable		51	\$10,257,792.26	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,257,792.26	100%	0	\$0.00		0	\$0
3138E16R3	Unavailable		12	\$1,994,498.83	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,994,498.83	100%	0	\$0.00		0	\$0
3138E16S1	Unavailable		5	\$1,583,093.02	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,583,093.02	100%	0	\$0.00		0	\$0
3138E16T9	Unavailable		24	\$2,804,755.59	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,804,755.59	100%	0	\$0.00		0	\$0
3138E16U6	Unavailable		40	\$9,381,353.97	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,381,353.97	100%	0	\$0.00		0	\$0
3138E16V4	Unavailable		18	\$1,556,700.70	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,556,700.70	100%	0	\$0.00		0	\$0
3138E16W2	Unavailable		5	\$1,066,899.12	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,066,899.12	100%	0	\$0.00		0	\$0
3138E16X0	Unavailable		7	\$1,363,137.19	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,363,137.19	100%	0	\$0.00		0	\$0
3138E16Y8		Unavailable	34	\$6,920,364.45	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,920,364.45	100%	0	\$0.00		0	\$0
3138E17A9		METLIFE BANK, NA	11	\$2,930,716.10	79.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$774,265.76	20.9%	0	\$0.00	NA	0	\$0
Total			14	\$3,704,981.86	100%	0	\$0.00		0	\$0
3138E17B7		METLIFE BANK, NA	2	\$374,229.96	32.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$785,973.26	67.74%	0	\$0.00	NA	0	\$0
Total			5	\$1,160,203.22	100%	0	\$0.00		0	\$0
3138E17C5		METLIFE BANK, NA	17	\$2,313,385.11	75.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$760,519.04	24.74%	0	\$0.00	NA	0	\$0
Total			23	\$3,073,904.15	100%	0	\$0.00		0	\$0
3138E17D3		METLIFE BANK, NA	12	\$1,118,944.33	73.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$400,123.04	26.34%	0	\$0.00	NA	0	\$0
Total			16	\$1,519,067.37	100%	0	\$0.00		0	\$0
3138E17E1		METLIFE BANK, NA	29	\$1,788,407.00	94.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$111,083.90	5.85%	0	\$0.00	NA	0	\$0
Total			31	\$1,899,490.90	100%	0	\$0.00		0	\$0
3138E17F8		METLIFE BANK, NA	19	\$2,662,359.00	70.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,116,417.02	29.54%	0	\$0.00	NA	0	\$0
Total			27	\$3,778,776.02	100%	0	\$0.00		0	\$0
3138E17G6		METLIFE BANK, NA	14	\$1,640,085.00	70.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$696,464.14	29.81%	0	\$0.00	NA	0	\$0
Total			20	\$2,336,549.14	100%	0	\$0.00		0	\$0
3138E17H4		METLIFE BANK, NA	32	\$2,773,720.00	85.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$456,700.74	14.14%	0	\$0.00	NA	0	\$0
Total			37	\$3,230,420.74	100%	0	\$0.00		0	\$0
3138E17J0		METLIFE BANK, NA	3	\$434,428.62	37.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$714,792.13	62.2%	0	\$0.00	NA	0	\$0
Total			6	\$1,149,220.75	100%	0	\$0.00		0	\$0
3138E17K7		METLIFE BANK, NA	11	\$4,049,239.38	57.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,948,702.24	42.14%	0	\$0.00	NA	0	\$0
Total			19	\$6,997,941.62	100%	0	\$0.00		0	\$0

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3138E17L5	METLIFE BANK, NA	12	\$4,429,408.89	59.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$3,041,750.00	40.71%	0	\$0.00	NA	0	\$0
Total		19	\$7,471,158.89	100%	0	\$0.00		0	\$0
3138E17M3	METLIFE BANK, NA	24	\$7,783,878.68	44.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$9,582,823.62	55.18%	0	\$0.00	NA	0	\$0
Total		51	\$17,366,702.30	100%	0	\$0.00		0	\$0
3138E1C21	BANK OF AMERICA, N.A.	2	\$456,006.40	9.05%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,584,226.88	90.95%	0	\$0.00	NA	0	\$0
Total		21	\$5,040,233.28	100%	0	\$0.00		0	\$0
3138E1C39	BANK OF AMERICA, N.A.	14	\$3,013,836.35	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,013,836.35	100%	0	\$0.00		0	\$0
3138E1C47	BANK OF AMERICA, N.A.	19	\$5,026,618.23	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,026,618.23	100%	0	\$0.00		0	\$0
3138E1C54	BANK OF AMERICA, N.A.	22	\$5,035,260.10	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,035,260.10	100%	0	\$0.00		0	\$0
3138E1C62	BANK OF AMERICA, N.A.	8	\$1,557,094.15	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,557,094.15	100%	0	\$0.00		0	\$0
3138E1C70	BANK OF AMERICA, N.A.	8	\$1,536,266.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,536,266.00	100%	0	\$0.00		0	\$0
3138E1C88	BANK OF AMERICA, N.A.	25	\$5,225,110.34	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,225,110.34	100%	0	\$0.00		0	\$0
3138E1C96	BANK OF AMERICA, N.A.	14	\$2,813,809.74	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,813,809.74	100%	0	\$0.00		0	\$0
3138E1CA3	BANK OF AMERICA, N.A.	46	\$11,983,322.06	79.75%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,042,694.36	20.25%	0	\$0.00	NA	0	\$0
Total		59	\$15,026,016.42	100%	0	\$0.00		0	\$0

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3138E1CB1	BANK OF AMERICA, N.A.	5	\$1,730,400.00	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,736,300.00	50.09%	0	\$0.00	NA	0	\$0
Total		10	\$3,466,700.00	100%	0	\$0.00		0	\$0
3138E1CC9	BANK OF AMERICA, N.A.	30	\$3,000,105.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,000,105.00	100%	0	\$0.00		0	\$0
3138E1CD7	BANK OF AMERICA, N.A.	99	\$5,945,269.01	99.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$55,700.00	0.93%	0	\$0.00	NA	0	\$0
Total		100	\$6,000,969.01	100%	0	\$0.00		0	\$0
3138E1CE5	BANK OF AMERICA, N.A.	49	\$3,455,943.23	85.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$581,739.08	14.41%	0	\$0.00	NA	0	\$0
Total		58	\$4,037,682.31	100%	0	\$0.00		0	\$0
3138E1CF2	BANK OF AMERICA, N.A.	30	\$2,983,790.93	59.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,035,846.91	40.56%	0	\$0.00	NA	0	\$0
Total		51	\$5,019,637.84	100%	0	\$0.00		0	\$0
3138E1CG0	BANK OF AMERICA, N.A.	119	\$8,280,599.10	75.16%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,737,034.36	24.84%	0	\$0.00	NA	0	\$0
Total		159	\$11,017,633.46	100%	0	\$0.00		0	\$0
3138E1CH8	BANK OF AMERICA, N.A.	63	\$4,333,837.66	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$683,947.34	13.63%	0	\$0.00	NA	0	\$0
Total		73	\$5,017,785.00	100%	0	\$0.00		0	\$0
3138E1CJ4	BANK OF AMERICA, N.A.	78	\$19,947,245.76	79.02%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,296,164.82	20.98%	0	\$0.00	NA	0	\$0
Total		99	\$25,243,410.58	100%	0	\$0.00		0	\$0
3138E1CK1	BANK OF AMERICA, N.A.	42	\$12,202,180.90	100%	0	\$0.00	NA	0	\$0
Total		42	\$12,202,180.90	100%	0	\$0.00		0	\$0
3138E1CL9	BANK OF AMERICA, N.A.	3	\$656,200.00	48.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$685,025.47	51.07%	0	\$0.00	NA	0	\$0

Total			5	\$1,341,225.47	100%	0	\$0.00		0	\$0
3138E1CM7	BANK OF AMERICA, N.A.		93	\$24,158,973.90	96.17%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$961,624.57	3.83%	0	\$0.00	NA	0	\$0
Total			95	\$25,120,598.47	100%	0	\$0.00		0	\$0
3138E1CN5	BANK OF AMERICA, N.A.		49	\$4,675,913.47	92.48%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$380,300.00	7.52%	0	\$0.00	NA	0	\$0
Total			53	\$5,056,213.47	100%	0	\$0.00		0	\$0
3138E1CP0	BANK OF AMERICA, N.A.		23	\$6,085,212.30	97.23%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$173,241.03	2.77%	0	\$0.00	NA	0	\$0
Total			24	\$6,258,453.33	100%	0	\$0.00		0	\$0
3138E1CQ8	BANK OF AMERICA, N.A.		31	\$3,673,062.00	91.03%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$362,000.00	8.97%	0	\$0.00	NA	0	\$0
Total			34	\$4,035,062.00	100%	0	\$0.00		0	\$0
3138E1CR6	BANK OF AMERICA, N.A.		40	\$10,103,156.72	100%	0	\$0.00	NA	0	\$0
Total			40	\$10,103,156.72	100%	0	\$0.00		0	\$0
3138E1CS4	BANK OF AMERICA, N.A.		15	\$3,502,974.60	94.62%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$199,211.93	5.38%	0	\$0.00	NA	0	\$0
Total			16	\$3,702,186.53	100%	0	\$0.00		0	\$0
3138E1CT2	BANK OF AMERICA, N.A.		148	\$37,235,522.05	73.87%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$13,173,505.41	26.13%	0	\$0.00	NA	0	\$0
Total			202	\$50,409,027.46	100%	0	\$0.00		0	\$0
3138E1CU9	BANK OF AMERICA, N.A.		36	\$5,029,555.17	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,029,555.17	100%	0	\$0.00		0	\$0
3138E1CV7	BANK OF AMERICA, N.A.		62	\$8,550,626.35	85.25%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,478,869.48	14.75%	0	\$0.00	NA	0	\$0
Total			73	\$10,029,495.83	100%	0	\$0.00		0	\$0
3138E1CW5	BANK OF AMERICA,		105	\$24,102,721.93	96.2%	0	\$0.00	NA	0	\$0

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	N.A.								
	Unavailable	2	\$951,740.56	3.8%	0	\$0.00	NA	0	\$0
Total		107	\$25,054,462.49	100%	0	\$0.00		0	\$0
3138E1CX3	BANK OF AMERICA, N.A.	20	\$4,267,922.63	85.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$740,070.65	14.78%	0	\$0.00	NA	0	\$0
Total		23	\$5,007,993.28	100%	0	\$0.00		0	\$0
3138E1CY1	BANK OF AMERICA, N.A.	8	\$1,434,931.77	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,434,931.77	100%	0	\$0.00		0	\$0
3138E1CZ8	BANK OF AMERICA, N.A.	6	\$1,382,460.18	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,382,460.18	100%	0	\$0.00		0	\$0
3138E1D20	BANK OF AMERICA, N.A.	38	\$11,972,935.28	95.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$607,572.04	4.83%	0	\$0.00	NA	0	\$0
Total		40	\$12,580,507.32	100%	0	\$0.00		0	\$0
3138E1D38	BANK OF AMERICA, N.A.	24	\$4,680,332.62	93.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$338,466.95	6.74%	0	\$0.00	NA	0	\$0
Total		26	\$5,018,799.57	100%	0	\$0.00		0	\$0
3138E1D46	BANK OF AMERICA, N.A.	13	\$2,096,030.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,096,030.26	100%	0	\$0.00		0	\$0
3138E1D53	BANK OF AMERICA, N.A.	84	\$8,205,869.01	81.66%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,842,751.04	18.34%	0	\$0.00	NA	0	\$0
Total		103	\$10,048,620.05	100%	0	\$0.00		0	\$0
3138E1D61	BANK OF AMERICA, N.A.	17	\$4,083,450.19	91.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,000.00	8.35%	0	\$0.00	NA	0	\$0
Total		19	\$4,455,450.19	100%	0	\$0.00		0	\$0
3138E1D79	BANK OF AMERICA, N.A.	5	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,000,400.00	100%	0	\$0.00		0	\$0
3138E1D87	BANK OF AMERICA,	20	\$5,204,952.77	90.06%	0	\$0.00	NA	0	\$0

	N.A.								
	Unavailable	1	\$574,276.57	9.94%	0	\$0.00	NA	0	\$0
Total		21	\$5,779,229.34	100%	0	\$0.00		0	\$0
3138E1D95	BANK OF AMERICA, N.A.	15	\$4,053,143.61	80.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$958,441.86	19.12%	0	\$0.00	NA	0	\$0
Total		19	\$5,011,585.47	100%	0	\$0.00		0	\$0
3138E1DA2	BANK OF AMERICA, N.A.	13	\$3,754,354.28	73.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,323,713.35	26.07%	0	\$0.00	NA	0	\$0
Total		18	\$5,078,067.63	100%	0	\$0.00		0	\$0
3138E1DB0	BANK OF AMERICA, N.A.	8	\$1,520,150.41	43.55%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,970,320.93	56.45%	0	\$0.00	NA	0	\$0
Total		16	\$3,490,471.34	100%	0	\$0.00		0	\$0
3138E1DC8	BANK OF AMERICA, N.A.	112	\$10,894,012.46	77.77%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,113,794.05	22.23%	0	\$0.00	NA	0	\$0
Total		145	\$14,007,806.51	100%	0	\$0.00		0	\$0
3138E1DD6	BANK OF AMERICA, N.A.	55	\$8,914,692.66	89.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,098,441.61	10.97%	0	\$0.00	NA	0	\$0
Total		62	\$10,013,134.27	100%	0	\$0.00		0	\$0
3138E1DE4	BANK OF AMERICA, N.A.	46	\$10,043,534.48	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,043,534.48	100%	0	\$0.00		0	\$0
3138E1DF1	BANK OF AMERICA, N.A.	12	\$3,167,405.42	31.46%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,899,064.51	68.54%	0	\$0.00	NA	0	\$0
Total		44	\$10,066,469.93	100%	0	\$0.00		0	\$0
3138E1DG9	BANK OF AMERICA, N.A.	8	\$2,534,550.03	49.47%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,588,465.75	50.53%	0	\$0.00	NA	0	\$0
Total		17	\$5,123,015.78	100%	0	\$0.00		0	\$0
3138E1DH7	BANK OF AMERICA, N.A.	167	\$22,647,539.78	90.35%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,419,330.53	9.65%	0	\$0.00	NA	0	\$0

Total			185	\$25,066,870.31	100%	0	\$0.00		0	\$0
3138E1DJ3		BANK OF AMERICA, N.A.	94	\$23,423,203.30	93.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,623,931.41	6.48%	0	\$0.00	NA	0	\$0
Total			102	\$25,047,134.71	100%	0	\$0.00		0	\$0
3138E1DK0		BANK OF AMERICA, N.A.	22	\$6,262,058.95	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$15,056,051.32	70.63%	0	\$0.00	NA	0	\$0
Total			78	\$21,318,110.27	100%	0	\$0.00		0	\$0
3138E1DL8		BANK OF AMERICA, N.A.	11	\$3,262,350.00	54.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,754,500.00	45.78%	0	\$0.00	NA	0	\$0
Total			21	\$6,016,850.00	100%	0	\$0.00		0	\$0
3138E1DM6		BANK OF AMERICA, N.A.	51	\$12,348,304.05	82.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,675,096.74	17.81%	0	\$0.00	NA	0	\$0
Total			62	\$15,023,400.79	100%	0	\$0.00		0	\$0
3138E1DN4		BANK OF AMERICA, N.A.	42	\$13,645,401.03	90.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,368,963.59	9.12%	0	\$0.00	NA	0	\$0
Total			46	\$15,014,364.62	100%	0	\$0.00		0	\$0
3138E1DQ7		BANK OF AMERICA, N.A.	9	\$1,601,657.77	90.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,529.60	9.88%	0	\$0.00	NA	0	\$0
Total			10	\$1,777,187.37	100%	0	\$0.00		0	\$0
3138E1DS3		BANK OF AMERICA, N.A.	2	\$527,650.57	44.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$667,077.85	55.84%	0	\$0.00	NA	0	\$0
Total			5	\$1,194,728.42	100%	0	\$0.00		0	\$0
3138E1DT1		BANK OF AMERICA, N.A.	53	\$12,030,093.25	91.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,141,546.01	8.67%	0	\$0.00	NA	0	\$0
Total			56	\$13,171,639.26	100%	0	\$0.00		0	\$0
3138E1DU8		BANK OF AMERICA, N.A.	22	\$5,265,626.58	96.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$171,530.65	3.15%	0	\$0.00	NA	0	\$0
Total			23	\$5,437,157.23	100%	0	\$0.00		0	\$0

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3138E1DV6	BANK OF AMERICA, N.A.	22	\$6,812,251.00	71.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,678,887.56	28.23%	0	\$0.00	NA	0	\$0
Total		33	\$9,491,138.56	100%	0	\$0.00		0	\$0
3138E1DW4	BANK OF AMERICA, N.A.	9	\$1,063,829.31	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,063,829.31	100%	0	\$0.00		0	\$0
3138E1DX2	BANK OF AMERICA, N.A.	74	\$19,575,659.05	92.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,591,076.24	7.52%	0	\$0.00	NA	0	\$0
Total		80	\$21,166,735.29	100%	0	\$0.00		0	\$0
3138E1DY0	BANK OF AMERICA, N.A.	71	\$19,433,768.95	77.62%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,602,663.94	22.38%	0	\$0.00	NA	0	\$0
Total		90	\$25,036,432.89	100%	0	\$0.00		0	\$0
3138E1DZ7	BANK OF AMERICA, N.A.	64	\$14,639,658.00	94.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$839,538.64	5.42%	0	\$0.00	NA	0	\$0
Total		69	\$15,479,196.64	100%	0	\$0.00		0	\$0
3138E1E29	BANK OF AMERICA, N.A.	27	\$1,730,244.53	89.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$192,514.86	10.01%	0	\$0.00	NA	0	\$0
Total		30	\$1,922,759.39	100%	0	\$0.00		0	\$0
3138E1E37	BANK OF AMERICA, N.A.	5	\$1,133,737.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,133,737.00	100%	0	\$0.00		0	\$0
3138E1E45	BANK OF AMERICA, N.A.	9	\$2,992,424.00	62.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,772,129.18	37.19%	0	\$0.00	NA	0	\$0
Total		15	\$4,764,553.18	100%	0	\$0.00		0	\$0
3138E1E52	BANK OF AMERICA, N.A.	21	\$1,387,254.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,387,254.00	100%	0	\$0.00		0	\$0
3138E1E60	BANK OF AMERICA, N.A.	15	\$1,508,798.17	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,508,798.17	100%	0	\$0.00		0	\$0

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3138E1E78	BANK OF AMERICA, N.A.	9	\$1,892,496.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,892,496.89	100%	0	\$0.00		0	\$0
3138E1E86	BANK OF AMERICA, N.A.	20	\$4,743,828.00	90.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$522,459.39	9.92%	0	\$0.00	NA	0	\$0
Total		21	\$5,266,287.39	100%	0	\$0.00		0	\$0
3138E1E94	BANK OF AMERICA, N.A.	17	\$4,756,800.30	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,756,800.30	100%	0	\$0.00		0	\$0
3138E1EA1	BANK OF AMERICA, N.A.	19	\$4,734,897.54	93.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$312,668.16	6.19%	0	\$0.00	NA	0	\$0
Total		20	\$5,047,565.70	100%	0	\$0.00		0	\$0
3138E1EE3	BANK OF AMERICA, N.A.	2	\$603,845.00	57.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$444,227.15	42.39%	0	\$0.00	NA	0	\$0
Total		4	\$1,048,072.15	100%	0	\$0.00		0	\$0
3138E1EF0	BANK OF AMERICA, N.A.	19	\$4,063,036.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,063,036.00	100%	0	\$0.00		0	\$0
3138E1EG8	BANK OF AMERICA, N.A.	55	\$14,123,875.32	94.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$900,557.93	5.99%	0	\$0.00	NA	0	\$0
Total		58	\$15,024,433.25	100%	0	\$0.00		0	\$0
3138E1EH6	BANK OF AMERICA, N.A.	42	\$9,796,333.10	97.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$217,731.96	2.17%	0	\$0.00	NA	0	\$0
Total		43	\$10,014,065.06	100%	0	\$0.00		0	\$0
3138E1EJ2	BANK OF AMERICA, N.A.	18	\$3,824,918.89	95.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$187,220.32	4.67%	0	\$0.00	NA	0	\$0
Total		19	\$4,012,139.21	100%	0	\$0.00		0	\$0
3138E1EK9	BANK OF AMERICA, N.A.	22	\$5,043,914.75	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,043,914.75	100%	0	\$0.00		0	\$0

3138E1EL7	BANK OF AMERICA, N.A.	10	\$1,742,692.95	34.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,301,239.97	65.45%	0	\$0.00	NA	0	\$0
Total		26	\$5,043,932.92	100%	0	\$0.00		0	\$0
3138E1EM5	BANK OF AMERICA, N.A.	21	\$5,036,910.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,036,910.00	100%	0	\$0.00		0	\$0
3138E1EN3	BANK OF AMERICA, N.A.	35	\$8,423,341.99	55.75%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,687,058.94	44.25%	0	\$0.00	NA	0	\$0
Total		65	\$15,110,400.93	100%	0	\$0.00		0	\$0
3138E1EP8	BANK OF AMERICA, N.A.	12	\$2,410,252.30	47.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,614,095.93	52.03%	0	\$0.00	NA	0	\$0
Total		22	\$5,024,348.23	100%	0	\$0.00		0	\$0
3138E1EQ6	BANK OF AMERICA, N.A.	22	\$5,048,864.74	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,048,864.74	100%	0	\$0.00		0	\$0
3138E1ER4	BANK OF AMERICA, N.A.	23	\$5,042,917.89	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,042,917.89	100%	0	\$0.00		0	\$0
3138E1ES2	BANK OF AMERICA, N.A.	6	\$1,124,148.39	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,124,148.39	100%	0	\$0.00		0	\$0
3138E1ET0	BANK OF AMERICA, N.A.	31	\$7,064,737.69	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,064,737.69	100%	0	\$0.00		0	\$0
3138E1EU7	BANK OF AMERICA, N.A.	20	\$5,021,910.74	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,021,910.74	100%	0	\$0.00		0	\$0
3138E1EV5	BANK OF AMERICA, N.A.	22	\$5,032,673.28	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,032,673.28	100%	0	\$0.00		0	\$0
3138E1EW3	BANK OF AMERICA, N.A.	61	\$14,213,200.76	94.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$890,637.33	5.9%	0	\$0.00	NA	0	\$0

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Total			63	\$15,103,838.09	100%	0	\$0.00		0	\$0
3138E1EX1		BANK OF AMERICA, N.A.	23	\$5,030,646.55	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,030,646.55	100%	0	\$0.00		0	\$0
3138E1EY9		BANK OF AMERICA, N.A.	16	\$1,914,997.04	79.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$479,297.88	20.02%	0	\$0.00	NA	0	\$0
Total			20	\$2,394,294.92	100%	0	\$0.00		0	\$0
3138E1EZ6		BANK OF AMERICA, N.A.	23	\$3,127,188.26	95.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$136,854.08	4.19%	0	\$0.00	NA	0	\$0
Total			24	\$3,264,042.34	100%	0	\$0.00		0	\$0
3138E1F28		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,144,309.19	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,144,309.19	100%	0	\$0.00		0	\$0
3138E1FA0		BANK OF AMERICA, N.A.	12	\$3,094,397.96	72.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,157,661.32	27.23%	0	\$0.00	NA	0	\$0
Total			15	\$4,252,059.28	100%	0	\$0.00		0	\$0
3138E1FB8		BANK OF AMERICA, N.A.	7	\$1,767,485.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,767,485.00	100%	0	\$0.00		0	\$0
3138E1FE2		CORNERSTONE MORTGAGE COMPANY	13	\$1,021,379.06	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,021,379.06	100%	0	\$0.00		0	\$0
3138E1FF9		CORNERSTONE MORTGAGE COMPANY	14	\$1,261,847.24	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,261,847.24	100%	0	\$0.00		0	\$0
3138E1FG7		CORNERSTONE MORTGAGE COMPANY	15	\$1,073,659.88	91.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$93,492.64	8.01%	0	\$0.00	NA	0	\$0
Total			16	\$1,167,152.52	100%	0	\$0.00		0	\$0

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3138E1FH5	Unavailable	10	\$1,631,994.63	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,631,994.63	100%	0	\$0.00		0	\$0
3138E1FJ1	Unavailable	10	\$2,893,158.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,893,158.52	100%	0	\$0.00		0	\$0
3138E1FZ5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,875,721.82	94.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$218,400.00	5.33%	0	\$0.00	NA	0	\$0
Total		17	\$4,094,121.82	100%	0	\$0.00		0	\$0
3138E1G76	Unavailable	7	\$1,991,194.72	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,991,194.72	100%	0	\$0.00		0	\$0
3138E1G84	GMAC MORTGAGE, LLC	1	\$243,511.55	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,126,698.91	89.73%	0	\$0.00	NA	0	\$0
Total		9	\$2,370,210.46	100%	0	\$0.00		0	\$0
3138E1GA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$22,576,762.19	51.92%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$20,906,438.58	48.08%	0	\$0.00	NA	0	\$0
Total		174	\$43,483,200.77	100%	0	\$0.00		0	\$0
3138E1GB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$7,717,622.66	71.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,057,762.54	28.38%	0	\$0.00	NA	0	\$0
Total		47	\$10,775,385.20	100%	0	\$0.00		0	\$0
3138E1GC5	WEBSTER BANK, N.A.	8	\$1,770,122.94	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,770,122.94	100%	0	\$0.00		0	\$0
3138E1GD3	WEBSTER BANK, N.A.	36	\$7,306,342.78	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,306,342.78	100%	0	\$0.00		0	\$0
3138E1GE1	WEBSTER BANK, N.A.	33	\$7,358,420.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,358,420.00	100%	0	\$0.00		0	\$0
3138E1GF8	WEBSTER BANK, N.A.	15	\$2,462,984.80	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,462,984.80	100%	0	\$0.00		0	\$0

3138E1GR2	STONEGATE MORTGAGE CORPORATION	5	\$1,192,920.19	21.98%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,234,951.11	78.02%	0	\$0.00	NA	0	\$0
Total		20	\$5,427,871.30	100%	0	\$0.00		0	\$0
3138E1GS0	STONEGATE MORTGAGE CORPORATION	7	\$1,404,900.00	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,340,503.92	62.49%	0	\$0.00	NA	0	\$0
Total		18	\$3,745,403.92	100%	0	\$0.00		0	\$0
3138E1GT8	STONEGATE MORTGAGE CORPORATION	8	\$1,398,128.00	33.12%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,823,420.18	66.88%	0	\$0.00	NA	0	\$0
Total		25	\$4,221,548.18	100%	0	\$0.00		0	\$0
3138E1GU5	Unavailable	16	\$1,061,407.17	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,061,407.17	100%	0	\$0.00		0	\$0
3138E1GV3	Unavailable	17	\$1,938,547.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,938,547.00	100%	0	\$0.00		0	\$0
3138E1H26	GMAC MORTGAGE, LLC	15	\$3,283,748.92	13.12%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$21,743,050.67	86.88%	0	\$0.00	NA	0	\$0
Total		99	\$25,026,799.59	100%	0	\$0.00		0	\$0
3138E1H34	GMAC MORTGAGE, LLC	8	\$532,521.16	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,099,246.65	88.5%	0	\$0.00	NA	0	\$0
Total		75	\$4,631,767.81	100%	0	\$0.00		0	\$0
3138E1H42	GMAC MORTGAGE, LLC	1	\$110,000.00	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,588,849.31	93.53%	0	\$0.00	NA	0	\$0
Total		18	\$1,698,849.31	100%	0	\$0.00		0	\$0
3138E1H59	GMAC MORTGAGE, LLC	2	\$288,434.51	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,794,907.71	90.65%	0	\$0.00	NA	0	\$0
Total		23	\$3,083,342.22	100%	0	\$0.00		0	\$0
3138E1H67	GMAC MORTGAGE, LLC	20	\$4,873,615.60	8.94%	0	\$0.00	NA	0	\$0

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		Unavailable	191	\$49,635,874.73	91.06%	0	\$0.00	NA	0	\$0
Total			211	\$54,509,490.33	100%	0	\$0.00		0	\$0
3138E1H83		GMAC MORTGAGE, LLC	11	\$2,776,871.35	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$22,273,377.98	88.91%	0	\$0.00	NA	0	\$0
Total			96	\$25,050,249.33	100%	0	\$0.00		0	\$0
3138E1H91		GMAC MORTGAGE, LLC	1	\$120,000.00	7.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,501,682.87	92.6%	0	\$0.00	NA	0	\$0
Total			6	\$1,621,682.87	100%	0	\$0.00		0	\$0
3138E1HA8		GMAC MORTGAGE, LLC	15	\$1,477,253.72	7.17%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$19,124,981.21	92.83%	0	\$0.00	NA	0	\$0
Total			210	\$20,602,234.93	100%	0	\$0.00		0	\$0
3138E1HB6		GMAC MORTGAGE, LLC	19	\$2,484,981.00	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	344	\$44,117,428.10	94.67%	0	\$0.00	NA	0	\$0
Total			363	\$46,602,409.10	100%	0	\$0.00		0	\$0
3138E1HC4		Unavailable	33	\$8,503,677.73	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,503,677.73	100%	0	\$0.00		0	\$0
3138E1HD2		GMAC MORTGAGE, LLC	44	\$2,984,279.57	26.55%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$8,255,228.78	73.45%	0	\$0.00	NA	0	\$0
Total			171	\$11,239,508.35	100%	0	\$0.00		0	\$0
3138E1HE0		GMAC MORTGAGE, LLC	42	\$4,183,419.15	26.56%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$11,570,015.81	73.44%	0	\$0.00	NA	0	\$0
Total			159	\$15,753,434.96	100%	0	\$0.00		0	\$0
3138E1HF7		GMAC MORTGAGE, LLC	49	\$6,326,993.40	23.34%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$20,779,972.59	76.66%	0	\$0.00	NA	0	\$0
Total			209	\$27,106,965.99	100%	0	\$0.00		0	\$0
3138E1HG5		Unavailable	10	\$2,349,440.88	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,349,440.88	100%	0	\$0.00		0	\$0
3138E1HH3		GMAC MORTGAGE, LLC	1	\$250,100.00	5.71%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$4,128,392.13	94.29%	0	\$0.00	NA	0	\$0
Total			19	\$4,378,492.13	100%	0	\$0.00		0	\$0
3138E1HJ9		Unavailable	4	\$1,089,690.22	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,089,690.22	100%	0	\$0.00		0	\$0
3138E1HK6		GMAC MORTGAGE, LLC	15	\$4,170,236.80	8.34%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$45,860,536.55	91.66%	0	\$0.00	NA	0	\$0
Total			183	\$50,030,773.35	100%	0	\$0.00		0	\$0
3138E1HL4		GMAC MORTGAGE, LLC	1	\$625,500.00	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$24,556,215.35	97.52%	0	\$0.00	NA	0	\$0
Total			37	\$25,181,715.35	100%	0	\$0.00		0	\$0
3138E1HM2		GMAC MORTGAGE, LLC	15	\$4,401,043.14	3.12%	0	\$0.00	NA	0	\$0
		Unavailable	484	\$136,642,235.67	96.88%	0	\$0.00	NA	0	\$0
Total			499	\$141,043,278.81	100%	0	\$0.00		0	\$0
3138E1HN0		GMAC MORTGAGE, LLC	29	\$8,305,517.96	8.86%	0	\$0.00	NA	0	\$0
		Unavailable	298	\$85,385,293.81	91.14%	0	\$0.00	NA	0	\$0
Total			327	\$93,690,811.77	100%	0	\$0.00		0	\$0
3138E1HP5		GMAC MORTGAGE, LLC	52	\$13,088,020.00	9.16%	0	\$0.00	NA	0	\$0
		Unavailable	438	\$129,771,548.28	90.84%	0	\$0.00	NA	0	\$0
Total			490	\$142,859,568.28	100%	0	\$0.00		0	\$0
3138E1HQ3		GMAC MORTGAGE, LLC	23	\$7,996,156.03	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	490	\$142,030,905.40	94.67%	0	\$0.00	NA	0	\$0
Total			513	\$150,027,061.43	100%	0	\$0.00		0	\$0
3138E1HR1		GMAC MORTGAGE, LLC	42	\$12,012,606.86	8.04%	0	\$0.00	NA	0	\$0
		Unavailable	528	\$137,490,401.69	91.96%	0	\$0.00	NA	0	\$0
Total			570	\$149,503,008.55	100%	0	\$0.00		0	\$0
3138E1HS9		GMAC MORTGAGE, LLC	9	\$1,070,572.70	10.7%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,935,828.12	89.3%	0	\$0.00	NA	0	\$0
Total			50	\$10,006,400.82	100%	0	\$0.00		0	\$0

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3138E1HT7	GMAC MORTGAGE, LLC	47	\$3,297,199.13	30.75%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$7,424,559.41	69.25%	0	\$0.00	NA	0	\$0
Total		154	\$10,721,758.54	100%	0	\$0.00		0	\$0
3138E1HU4	GMAC MORTGAGE, LLC	8	\$3,033,015.74	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$73,611,073.39	96.04%	0	\$0.00	NA	0	\$0
Total		257	\$76,644,089.13	100%	0	\$0.00		0	\$0
3138E1HV2	GMAC MORTGAGE, LLC	146	\$37,987,542.96	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$69,528,133.92	64.67%	0	\$0.00	NA	0	\$0
Total		388	\$107,515,676.88	100%	0	\$0.00		0	\$0
3138E1HW0	GMAC MORTGAGE, LLC	22	\$6,192,546.42	5.99%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$97,220,927.33	94.01%	0	\$0.00	NA	0	\$0
Total		366	\$103,413,473.75	100%	0	\$0.00		0	\$0
3138E1HX8	GMAC MORTGAGE, LLC	68	\$17,068,783.10	34.69%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$32,134,333.29	65.31%	0	\$0.00	NA	0	\$0
Total		197	\$49,203,116.39	100%	0	\$0.00		0	\$0
3138E1HY6	GMAC MORTGAGE, LLC	2	\$126,485.94	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,755,835.84	93.28%	0	\$0.00	NA	0	\$0
Total		11	\$1,882,321.78	100%	0	\$0.00		0	\$0
3138E1HZ3	GMAC MORTGAGE, LLC	6	\$1,504,800.00	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$48,511,420.54	96.99%	0	\$0.00	NA	0	\$0
Total		200	\$50,016,220.54	100%	0	\$0.00		0	\$0
3138E1J57	GMAC MORTGAGE, LLC	12	\$2,455,356.87	12%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$18,007,593.32	88%	0	\$0.00	NA	0	\$0
Total		81	\$20,462,950.19	100%	0	\$0.00		0	\$0
3138E1J65	GMAC MORTGAGE, LLC	13	\$3,054,761.49	24.02%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,662,072.77	75.98%	0	\$0.00	NA	0	\$0
Total		48	\$12,716,834.26	100%	0	\$0.00		0	\$0
3138E1JA6	GMAC MORTGAGE,	2	\$380,425.00	22.79%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	15	\$1,288,639.31	77.21%	0	\$0.00	NA	0	\$0
Total		17	\$1,669,064.31	100%	0	\$0.00		0	\$0
3138E1JB4	GMAC MORTGAGE, LLC	22	\$5,183,166.55	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$44,853,677.00	89.64%	0	\$0.00	NA	0	\$0
Total		186	\$50,036,843.55	100%	0	\$0.00		0	\$0
3138E1JC2	GMAC MORTGAGE, LLC	18	\$3,565,331.94	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$45,802,718.28	92.78%	0	\$0.00	NA	0	\$0
Total		195	\$49,368,050.22	100%	0	\$0.00		0	\$0
3138E1JD0	Unavailable	54	\$7,799,680.70	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,799,680.70	100%	0	\$0.00		0	\$0
3138E1JE8	GMAC MORTGAGE, LLC	7	\$1,029,045.00	22.22%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,601,712.01	77.78%	0	\$0.00	NA	0	\$0
Total		32	\$4,630,757.01	100%	0	\$0.00		0	\$0
3138E1JF5	GMAC MORTGAGE, LLC	32	\$10,263,904.45	7.03%	0	\$0.00	NA	0	\$0
	Unavailable	475	\$135,637,922.19	92.97%	0	\$0.00	NA	0	\$0
Total		507	\$145,901,826.64	100%	0	\$0.00		0	\$0
3138E1JG3	GMAC MORTGAGE, LLC	93	\$25,219,324.00	19.62%	0	\$0.00	NA	0	\$0
	Unavailable	365	\$103,341,387.85	80.38%	0	\$0.00	NA	0	\$0
Total		458	\$128,560,711.85	100%	0	\$0.00		0	\$0
3138E1JH1	GMAC MORTGAGE, LLC	23	\$6,405,247.59	5.29%	0	\$0.00	NA	0	\$0
	Unavailable	403	\$114,573,226.88	94.71%	0	\$0.00	NA	0	\$0
Total		426	\$120,978,474.47	100%	0	\$0.00		0	\$0
3138E1JJ7	GMAC MORTGAGE, LLC	92	\$23,577,450.76	20.98%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$88,794,678.73	79.02%	0	\$0.00	NA	0	\$0
Total		412	\$112,372,129.49	100%	0	\$0.00		0	\$0
3138E1JK4	GMAC MORTGAGE, LLC	19	\$5,640,624.99	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	367	\$104,408,421.21	94.87%	0	\$0.00	NA	0	\$0
Total		386	\$110,049,046.20	100%	0	\$0.00		0	\$0

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3138E1JN8	Unavailable	4	\$1,130,004.07	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,130,004.07	100%	0	\$0.00		0	\$0
3138E1JP3	GMAC MORTGAGE, LLC	27	\$1,871,557.70	17.31%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$8,942,796.01	82.69%	0	\$0.00	NA	0	\$0
Total		159	\$10,814,353.71	100%	0	\$0.00		0	\$0
3138E1JQ1	GMAC MORTGAGE, LLC	35	\$3,483,616.42	19.65%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$14,240,944.09	80.35%	0	\$0.00	NA	0	\$0
Total		179	\$17,724,560.51	100%	0	\$0.00		0	\$0
3138E1JR9	GMAC MORTGAGE, LLC	32	\$3,749,697.94	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$12,061,250.49	76.28%	0	\$0.00	NA	0	\$0
Total		135	\$15,810,948.43	100%	0	\$0.00		0	\$0
3138E1JS7	GMAC MORTGAGE, LLC	68	\$9,351,113.99	26.86%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$25,456,964.36	73.14%	0	\$0.00	NA	0	\$0
Total		253	\$34,808,078.35	100%	0	\$0.00		0	\$0
3138E1JT5	GMAC MORTGAGE, LLC	15	\$4,003,646.89	35.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,172,028.00	64.18%	0	\$0.00	NA	0	\$0
Total		42	\$11,175,674.89	100%	0	\$0.00		0	\$0
3138E1JU2	GMAC MORTGAGE, LLC	49	\$12,474,700.29	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$21,504,469.24	63.29%	0	\$0.00	NA	0	\$0
Total		127	\$33,979,169.53	100%	0	\$0.00		0	\$0
3138E1JV0	Unavailable	17	\$4,817,228.80	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,817,228.80	100%	0	\$0.00		0	\$0
3138E1JW8	GMAC MORTGAGE, LLC	6	\$1,379,475.51	11.58%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,532,467.68	88.42%	0	\$0.00	NA	0	\$0
Total		43	\$11,911,943.19	100%	0	\$0.00		0	\$0
3138E1K22	GMAC MORTGAGE, LLC	16	\$2,091,340.00	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,051,174.89	84.09%	0	\$0.00	NA	0	\$0
Total		99	\$13,142,514.89	100%	0	\$0.00		0	\$0

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3138E1KA4	Unavailable	34	\$9,213,660.46	100%	0	\$0.00	NA	0	\$0
Total		34	\$9,213,660.46	100%	0	\$0.00		0	\$0
3138E1KC0	GMAC MORTGAGE, LLC	60	\$17,020,690.55	16.61%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$85,450,984.19	83.39%	0	\$0.00	NA	0	\$0
Total		356	\$102,471,674.74	100%	0	\$0.00		0	\$0
3138E1KG1	GMAC MORTGAGE, LLC	43	\$10,583,667.63	100%	0	\$0.00	NA	0	\$0
Total		43	\$10,583,667.63	100%	0	\$0.00		0	\$0
3138E1KH9	GMAC MORTGAGE, LLC	6	\$2,054,500.00	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$49,003,472.63	95.98%	0	\$0.00	NA	0	\$0
Total		189	\$51,057,972.63	100%	0	\$0.00		0	\$0
3138E1KN6	GMAC MORTGAGE, LLC	50	\$12,226,436.02	19.18%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$51,519,210.59	80.82%	0	\$0.00	NA	0	\$0
Total		260	\$63,745,646.61	100%	0	\$0.00		0	\$0
3138E1KQ9	GMAC MORTGAGE, LLC	67	\$18,156,436.58	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$90,802,701.18	83.34%	0	\$0.00	NA	0	\$0
Total		378	\$108,959,137.76	100%	0	\$0.00		0	\$0
3138E1KW6	GMAC MORTGAGE, LLC	21	\$6,615,396.03	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$90,075,388.56	93.16%	0	\$0.00	NA	0	\$0
Total		351	\$96,690,784.59	100%	0	\$0.00		0	\$0
3138E1KX4	GMAC MORTGAGE, LLC	8	\$2,211,300.00	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$54,809,359.53	96.12%	0	\$0.00	NA	0	\$0
Total		221	\$57,020,659.53	100%	0	\$0.00		0	\$0
3138E1L21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,202,230.25	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,202,230.25	100%	0	\$0.00		0	\$0
3138E1L39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,140,170.43	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,140,170.43	100%	0	\$0.00		0	\$0

3138E1L47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,829,640.68	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,829,640.68	100%	0	\$0.00		0	\$0
3138E1L54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,740,128.01	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,740,128.01	100%	0	\$0.00		0	\$0
3138E1L62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,292,798.86	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,292,798.86	100%	0	\$0.00		0	\$0
3138E1L70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,573,575.79	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,573,575.79	100%	0	\$0.00		0	\$0
3138E1L88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,632,309.52	100%	0	\$0.00	NA	0	\$0
Total		78	\$12,632,309.52	100%	0	\$0.00		0	\$0
3138E1L96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,870,225.35	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,870,225.35	100%	0	\$0.00		0	\$0
3138E1LK1	Unavailable	13	\$2,898,192.75	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,898,192.75	100%	0	\$0.00		0	\$0
3138E1LL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,746,265.83	56.63%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,826,928.69	43.37%	0	\$0.00	NA	0	\$0
Total		182	\$29,573,194.52	100%	0	\$0.00		0	\$0
3138E1LM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,245,900.39	95.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$167,198.86	4.9%	0	\$0.00	NA	0	\$0
Total		21	\$3,413,099.25	100%	0	\$0.00		0	\$0
3138E1LN5		169	\$16,686,817.75	68.2%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	78	\$7,781,459.01	31.8%	0	\$0.00	NA	0	\$0
Total		247	\$24,468,276.76	100%	0	\$0.00		0	\$0
3138E1LP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$10,076,904.04	87.89%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,388,478.19	12.11%	0	\$0.00	NA	0	\$0
Total		118	\$11,465,382.23	100%	0	\$0.00		0	\$0
3138E1LQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,401,472.34	92.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$182,104.20	7.05%	0	\$0.00	NA	0	\$0
Total		27	\$2,583,576.54	100%	0	\$0.00		0	\$0
3138E1LR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$585,580.00	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,743,339.89	94.83%	0	\$0.00	NA	0	\$0
Total		42	\$11,328,919.89	100%	0	\$0.00		0	\$0
3138E1LS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,354,265.01	67.76%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,451,496.39	32.24%	0	\$0.00	NA	0	\$0
Total		207	\$13,805,761.40	100%	0	\$0.00		0	\$0
3138E1LT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$12,383,535.20	91.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,173,304.27	8.65%	0	\$0.00	NA	0	\$0
Total		210	\$13,556,839.47	100%	0	\$0.00		0	\$0
3138E1LU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,185,655.09	89.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$369,250.04	10.39%	0	\$0.00	NA	0	\$0
Total		55	\$3,554,905.13	100%	0	\$0.00		0	\$0
3138E1LV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,077,134.26	36.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,626,109.04	63.58%	0	\$0.00	NA	0	\$0
Total		20	\$5,703,243.30	100%	0	\$0.00		0	\$0

3138E1LW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,385,427.52	71.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,350,369.86	28.51%	0	\$0.00	NA	0	\$0
Total		19	\$4,735,797.38	100%	0	\$0.00		0	\$0
3138E1LX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,971,340.21	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,971,340.21	100%	0	\$0.00		0	\$0
3138E1LY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,855,588.44	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,855,588.44	100%	0	\$0.00		0	\$0
3138E1LZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,064,671.33	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,064,671.33	100%	0	\$0.00		0	\$0
3138E1M20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$22,366,716.96	11.06%	0	\$0.00	NA	0	\$0
	Unavailable	605	\$179,861,868.45	88.94%	0	\$0.00	NA	0	\$0
Total		682	\$202,228,585.41	100%	0	\$0.00		0	\$0
3138E1M38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,946,945.68	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$49,254,267.23	89.23%	0	\$0.00	NA	0	\$0
Total		184	\$55,201,212.91	100%	0	\$0.00		0	\$0
3138E1M46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$279,566.00	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$12,679,135.41	97.84%	0	\$0.00	NA	0	\$0
Total		46	\$12,958,701.41	100%	0	\$0.00		0	\$0
3138E1M53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	627	\$154,012,460.33	58.26%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$110,319,712.67	41.74%	0	\$0.00	NA	0	\$0
Total		977	\$264,332,173.00	100%	0	\$0.00		0	\$0
3138E1M61		264	\$74,897,079.95	52.59%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	225	\$67,522,224.89	47.41%	0	\$0.00	NA	0	\$0
Total		489	\$142,419,304.84	100%	0	\$0.00		0	\$0
3138E1M79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,741,795.67	71.46%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,687,342.89	28.54%	0	\$0.00	NA	0	\$0
Total		80	\$23,429,138.56	100%	0	\$0.00		0	\$0
3138E1M87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,416,431.35	75.81%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,556,213.61	24.19%	0	\$0.00	NA	0	\$0
Total		110	\$22,972,644.96	100%	0	\$0.00		0	\$0
3138E1M95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,827,388.27	76.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$875,393.19	23.64%	0	\$0.00	NA	0	\$0
Total		17	\$3,702,781.46	100%	0	\$0.00		0	\$0
3138E1MA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,414,713.73	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,414,713.73	100%	0	\$0.00		0	\$0
3138E1MB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,774,300.21	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,774,300.21	100%	0	\$0.00		0	\$0
3138E1MC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,135,872.41	100%	0	\$0.00	NA	0	\$0
Total		62	\$4,135,872.41	100%	0	\$0.00		0	\$0
3138E1MD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,678,363.67	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,678,363.67	100%	0	\$0.00		0	\$0
3138E1ME4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,126,838.30	100%	0	\$0.00	NA	0	\$0

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Total			9	\$2,126,838.30	100%	0	\$0.00		0	\$0
3138E1MF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$18,612,385.38	100%	0	\$0.00	NA	0	\$0
Total			144	\$18,612,385.38	100%	0	\$0.00		0	\$0
3138E1MG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,617.92	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,627,617.92	100%	0	\$0.00		0	\$0
3138E1MH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,784,766.14	100%	0	\$0.00	NA	0	\$0
Total			115	\$23,784,766.14	100%	0	\$0.00		0	\$0
3138E1MJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,417,277.12	100%	0	\$0.00	NA	0	\$0
Total			62	\$12,417,277.12	100%	0	\$0.00		0	\$0
3138E1MK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,286,763.66	100%	0	\$0.00	NA	0	\$0
Total			59	\$12,286,763.66	100%	0	\$0.00		0	\$0
3138E1ML8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,028,379.28	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,028,379.28	100%	0	\$0.00		0	\$0
3138E1MM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,210,880.95	91.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,341,429.40	8.82%	0	\$0.00	NA	0	\$0
Total			111	\$26,552,310.35	100%	0	\$0.00		0	\$0
3138E1MN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,017,924.36	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,017,924.36	100%	0	\$0.00		0	\$0
3138E1MP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$56,361,322.78	96.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,151,638.91	3.68%	0	\$0.00	NA	0	\$0

Total			259	\$58,512,961.69	100%	0	\$0.00		0	\$0
3138E1MQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,641,525.92	100%	0	\$0.00	NA	0	\$0
Total			59	\$11,641,525.92	100%	0	\$0.00		0	\$0
3138E1MR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,348,741.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,348,741.56	100%	0	\$0.00		0	\$0
3138E1MS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,158,727.82	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,158,727.82	100%	0	\$0.00		0	\$0
3138E1MT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,287,287.13	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,287,287.13	100%	0	\$0.00		0	\$0
3138E1MU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	247	\$32,043,915.90	63.16%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$18,693,567.29	36.84%	0	\$0.00	NA	0	\$0
Total			389	\$50,737,483.19	100%	0	\$0.00		0	\$0
3138E1MV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,380,195.31	85.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,054,627.58	14.18%	0	\$0.00	NA	0	\$0
Total			58	\$7,434,822.89	100%	0	\$0.00		0	\$0
3138E1MW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,203,387.51	55.89%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,106,865.13	44.11%	0	\$0.00	NA	0	\$0
Total			41	\$9,310,252.64	100%	0	\$0.00		0	\$0
3138E1MX2		Unavailable	6	\$1,020,573.77	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,020,573.77	100%	0	\$0.00		0	\$0
3138E1MY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,812,087.01	4.36%	0	\$0.00	NA	0	\$0
		Unavailable	984	\$258,995,873.33	95.64%	0	\$0.00	NA	0	\$0

Total			1,028	\$270,807,960.34	100%	0	\$0.00		0	\$0
3138E1MZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	565	\$152,278,249.31	47.51%	0	\$0.00	NA	0	\$0
		Unavailable	629	\$168,265,066.01	52.49%	0	\$0.00	NA	0	\$0
Total			1,194	\$320,543,315.32	100%	0	\$0.00		0	\$0
3138E1N29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,123,391.43	66.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,595,879.29	33.82%	0	\$0.00	NA	0	\$0
Total			29	\$4,719,270.72	100%	0	\$0.00		0	\$0
3138E1N37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,550,447.71	89.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$307,357.20	10.76%	0	\$0.00	NA	0	\$0
Total			29	\$2,857,804.91	100%	0	\$0.00		0	\$0
3138E1N45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,465,492.65	93.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$381,951.13	6.53%	0	\$0.00	NA	0	\$0
Total			44	\$5,847,443.78	100%	0	\$0.00		0	\$0
3138E1N52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,448,140.41	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,448,140.41	100%	0	\$0.00		0	\$0
3138E1N60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,341,427.16	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,341,427.16	100%	0	\$0.00		0	\$0
3138E1N78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,935,486.92	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,935,486.92	100%	0	\$0.00		0	\$0
3138E1N86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$3,273,248.93	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,273,248.93	100%	0	\$0.00		0	\$0
3138E1N94			37	\$3,546,483.24	100%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		37	\$3,546,483.24	100%	0	\$0.00		0	\$0
3138E1NA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,325,977.91	95.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$329,387.54	4.3%	0	\$0.00	NA	0	\$0
Total		41	\$7,655,365.45	100%	0	\$0.00		0	\$0
3138E1NB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,366,915.14	86.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$367,192.57	13.43%	0	\$0.00	NA	0	\$0
Total		12	\$2,734,107.71	100%	0	\$0.00		0	\$0
3138E1NC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$37,625,925.08	100%	0	\$0.00	NA	0	\$0
Total		186	\$37,625,925.08	100%	0	\$0.00		0	\$0
3138E1ND5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	523	\$117,525,348.56	100%	0	\$0.00	NA	0	\$0
Total		523	\$117,525,348.56	100%	0	\$0.00		0	\$0
3138E1NE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,442,758.58	100%	0	\$0.00	NA	0	\$0
Total		30	\$9,442,758.58	100%	0	\$0.00		0	\$0
3138E1NF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$19,375,595.81	100%	0	\$0.00	NA	0	\$0
Total		95	\$19,375,595.81	100%	0	\$0.00		0	\$0
3138E1NG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,983,970.62	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,983,970.62	100%	0	\$0.00		0	\$0
3138E1NH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,095,642.66	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,095,642.66	100%	0	\$0.00		0	\$0

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3138E1NJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$17,005,201.81	100%	0	\$0.00	NA	0	\$0
Total		96	\$17,005,201.81	100%	0	\$0.00		0	\$0
3138E1NK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$56,227,428.18	100%	0	\$0.00	NA	0	\$0
Total		310	\$56,227,428.18	100%	0	\$0.00		0	\$0
3138E1NL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,402,372.90	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,402,372.90	100%	0	\$0.00		0	\$0
3138E1NM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,683,823.59	100%	0	\$0.00	NA	0	\$0
Total		74	\$12,683,823.59	100%	0	\$0.00		0	\$0
3138E1NN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,163,796.36	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,163,796.36	100%	0	\$0.00		0	\$0
3138E1NP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$11,449,843.99	100%	0	\$0.00	NA	0	\$0
Total		63	\$11,449,843.99	100%	0	\$0.00		0	\$0
3138E1NQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$27,724,358.19	100%	0	\$0.00	NA	0	\$0
Total		166	\$27,724,358.19	100%	0	\$0.00		0	\$0
3138E1NR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,024,924.33	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,024,924.33	100%	0	\$0.00		0	\$0
3138E1NS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,890,823.34	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,890,823.34	100%	0	\$0.00		0	\$0
3138E1NT0	JPMORGAN CHASE BANK, NATIONAL	34	\$3,423,053.46	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
Total			34	\$3,423,053.46	100%	0	\$0.00	0	\$0
3138E1NU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,898,764.99	100%	0	\$0.00	NA	\$0
Total			53	\$6,898,764.99	100%	0	\$0.00	0	\$0
3138E1NV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,782,376.07	100%	0	\$0.00	NA	\$0
Total			24	\$3,782,376.07	100%	0	\$0.00	0	\$0
3138E1NW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,895,061.59	100%	0	\$0.00	NA	\$0
Total			41	\$2,895,061.59	100%	0	\$0.00	0	\$0
3138E1NX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,475,250.27	100%	0	\$0.00	NA	\$0
Total			36	\$3,475,250.27	100%	0	\$0.00	0	\$0
3138E1NY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,337,293.10	100%	0	\$0.00	NA	\$0
Total			34	\$4,337,293.10	100%	0	\$0.00	0	\$0
3138E1NZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,891,292.73	87.65%	0	\$0.00	NA	\$0
		Unavailable	5	\$689,162.84	12.35%	0	\$0.00	NA	\$0
Total			42	\$5,580,455.57	100%	0	\$0.00	0	\$0
3138E1PA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,537,134.25	100%	0	\$0.00	NA	\$0
Total			36	\$4,537,134.25	100%	0	\$0.00	0	\$0
3138E1SM0		PNC BANK, N.A.	18	\$2,180,965.79	100%	0	\$0.00	NA	\$0
Total			18	\$2,180,965.79	100%	0	\$0.00	0	\$0
3138E1SN8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,702,675.56	56.79%	0	\$0.00	NA	\$0
		Unavailable	12	\$2,817,523.33	43.21%	0	\$0.00	NA	\$0
Total			34	\$6,520,198.89	100%	0	\$0.00	0	\$0

3138E1SP3	Unavailable	16	\$5,466,500.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,466,500.00	100%	0	\$0.00		0	\$0
3138E1SQ1	Unavailable	4	\$1,107,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,107,500.00	100%	0	\$0.00		0	\$0
3138E1SR9	FREEDOM MORTGAGE CORP.	1	\$289,400.00	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,844,800.00	94.36%	0	\$0.00	NA	0	\$0
Total		16	\$5,134,200.00	100%	0	\$0.00		0	\$0
3138E1SS7	FREEDOM MORTGAGE CORP.	2	\$144,900.00	4.47%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,095,605.00	95.53%	0	\$0.00	NA	0	\$0
Total		15	\$3,240,505.00	100%	0	\$0.00		0	\$0
3138E1ST5	FREEDOM MORTGAGE CORP.	5	\$868,400.00	27.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,277,500.00	72.4%	0	\$0.00	NA	0	\$0
Total		13	\$3,145,900.00	100%	0	\$0.00		0	\$0
3138E1SU2	FREEDOM MORTGAGE CORP.	1	\$170,910.00	10.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,520,700.00	89.9%	0	\$0.00	NA	0	\$0
Total		8	\$1,691,610.00	100%	0	\$0.00		0	\$0
3138E1SV0	FREEDOM MORTGAGE CORP.	1	\$110,000.00	5.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,811,677.63	94.28%	0	\$0.00	NA	0	\$0
Total		7	\$1,921,677.63	100%	0	\$0.00		0	\$0
3138E1SW8	Unavailable	6	\$1,400,652.97	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,400,652.97	100%	0	\$0.00		0	\$0
3138E1T23	NATIONSTAR MORTGAGE, LLC	25	\$5,385,362.11	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,385,362.11	100%	0	\$0.00		0	\$0
3138E1T31	NATIONSTAR MORTGAGE, LLC	30	\$6,828,164.61	88.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$861,183.13	11.2%	0	\$0.00	NA	0	\$0
Total		33	\$7,689,347.74	100%	0	\$0.00		0	\$0
3138E1T49	LAKE MICHIGAN CREDIT UNION	19	\$2,451,048.24	65.42%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,295,304.02	34.58%	0	\$0.00	NA	0	\$0
Total			29	\$3,746,352.26	100%	0	\$0.00		0	\$0
3138E1T56		LAKE MICHIGAN CREDIT UNION	9	\$1,157,485.34	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,616,341.35	69.33%	0	\$0.00	NA	0	\$0
Total			29	\$3,773,826.69	100%	0	\$0.00		0	\$0
3138E1T72		Unavailable	1	\$107,688.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$107,688.26	100%	0	\$0.00		0	\$0
3138E1T80		Unavailable	1	\$65,621.84	100%	0	\$0.00	NA	0	\$0
Total			1	\$65,621.84	100%	0	\$0.00		0	\$0
3138E1T98		Unavailable	1	\$77,320.79	100%	0	\$0.00	NA	0	\$0
Total			1	\$77,320.79	100%	0	\$0.00		0	\$0
3138E1TK3		NATIONSTAR MORTGAGE, LLC	32	\$2,805,188.54	90.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$286,425.29	9.26%	0	\$0.00	NA	0	\$0
Total			35	\$3,091,613.83	100%	0	\$0.00		0	\$0
3138E1TL1		NATIONSTAR MORTGAGE, LLC	20	\$2,633,358.86	77.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$745,020.46	22.05%	0	\$0.00	NA	0	\$0
Total			26	\$3,378,379.32	100%	0	\$0.00		0	\$0
3138E1TM9		NATIONSTAR MORTGAGE, LLC	6	\$958,488.18	46.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,116,588.22	53.81%	0	\$0.00	NA	0	\$0
Total			13	\$2,075,076.40	100%	0	\$0.00		0	\$0
3138E1TN7		NATIONSTAR MORTGAGE, LLC	2	\$580,733.98	21.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,062,363.62	78.03%	0	\$0.00	NA	0	\$0
Total			8	\$2,643,097.60	100%	0	\$0.00		0	\$0
3138E1TP2		NATIONSTAR MORTGAGE, LLC	2	\$462,771.62	15.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,619,183.92	84.98%	0	\$0.00	NA	0	\$0
Total			10	\$3,081,955.54	100%	0	\$0.00		0	\$0
3138E1TQ0		NATIONSTAR MORTGAGE, LLC	13	\$2,687,284.80	93.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$197,000.00	6.83%	0	\$0.00	NA	0	\$0
Total			14	\$2,884,284.80	100%	0	\$0.00		0	\$0

3138E1TR8	NATIONSTAR MORTGAGE, LLC	18	\$4,196,848.49	93.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$290,616.79	6.48%	0	\$0.00	NA	0	\$0
Total		19	\$4,487,465.28	100%	0	\$0.00		0	\$0
3138E1TS6	NATIONSTAR MORTGAGE, LLC	11	\$2,883,428.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,883,428.09	100%	0	\$0.00		0	\$0
3138E1TT4	NATIONSTAR MORTGAGE, LLC	21	\$4,565,875.16	85.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$804,694.44	14.98%	0	\$0.00	NA	0	\$0
Total		24	\$5,370,569.60	100%	0	\$0.00		0	\$0
3138E1TU1	NATIONSTAR MORTGAGE, LLC	23	\$1,518,756.86	87.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$223,421.11	12.82%	0	\$0.00	NA	0	\$0
Total		26	\$1,742,177.97	100%	0	\$0.00		0	\$0
3138E1TV9	NATIONSTAR MORTGAGE, LLC	21	\$2,098,700.35	86.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$319,797.13	13.22%	0	\$0.00	NA	0	\$0
Total		24	\$2,418,497.48	100%	0	\$0.00		0	\$0
3138E1TW7	NATIONSTAR MORTGAGE, LLC	6	\$798,284.79	69.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$356,943.09	30.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,155,227.88	100%	0	\$0.00		0	\$0
3138E1TX5	NATIONSTAR MORTGAGE, LLC	5	\$801,078.01	61.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$505,190.97	38.67%	0	\$0.00	NA	0	\$0
Total		8	\$1,306,268.98	100%	0	\$0.00		0	\$0
3138E1TY3	NATIONSTAR MORTGAGE, LLC	10	\$2,388,804.95	92.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$189,461.33	7.35%	0	\$0.00	NA	0	\$0
Total		11	\$2,578,266.28	100%	0	\$0.00		0	\$0
3138E1TZ0	NATIONSTAR MORTGAGE, LLC	19	\$4,043,431.46	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,043,431.46	100%	0	\$0.00		0	\$0
3138E1U21	INDEPENDENT BANK	17	\$2,160,689.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,160,689.00	100%	0	\$0.00		0	\$0

3138E1U47	STONEGATE MORTGAGE CORPORATION	5	\$339,350.00	28.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$839,544.96	71.21%	0	\$0.00	NA	0	\$0
Total		13	\$1,178,894.96	100%	0	\$0.00		0	\$0
3138E1U54	STONEGATE MORTGAGE CORPORATION	3	\$511,400.00	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$646,786.27	55.84%	0	\$0.00	NA	0	\$0
Total		7	\$1,158,186.27	100%	0	\$0.00		0	\$0
3138E1U62	PNC BANK, N.A.	9	\$1,069,569.63	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,069,569.63	100%	0	\$0.00		0	\$0
3138E1U70	Unavailable	79	\$21,216,418.60	100%	0	\$0.00	NA	0	\$0
Total		79	\$21,216,418.60	100%	0	\$0.00		0	\$0
3138E1U88	Unavailable	18	\$3,679,038.53	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,679,038.53	100%	0	\$0.00		0	\$0
3138E1UA3	U.S. BANK N.A.	1	\$89,272.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$89,272.90	100%	0	\$0.00		0	\$0
3138E1UB1	Unavailable	1	\$89,879.24	100%	0	\$0.00	NA	0	\$0
Total		1	\$89,879.24	100%	0	\$0.00		0	\$0
3138E1UC9	Unavailable	1	\$56,036.91	100%	0	\$0.00	NA	0	\$0
Total		1	\$56,036.91	100%	0	\$0.00		0	\$0
3138E1UD7	Unavailable	1	\$39,903.68	100%	0	\$0.00	NA	0	\$0
Total		1	\$39,903.68	100%	0	\$0.00		0	\$0
3138E1UE5	Unavailable	2	\$183,273.54	100%	0	\$0.00	NA	0	\$0
Total		2	\$183,273.54	100%	0	\$0.00		0	\$0
3138E1UF2	Unavailable	1	\$75,895.30	100%	0	\$0.00	NA	0	\$0
Total		1	\$75,895.30	100%	0	\$0.00		0	\$0
3138E1UG0	Unavailable	1	\$34,054.06	100%	0	\$0.00	NA	0	\$0
Total		1	\$34,054.06	100%	0	\$0.00		0	\$0
3138E1UH8	Unavailable	2	\$398,845.24	100%	0	\$0.00	NA	0	\$0
Total		2	\$398,845.24	100%	0	\$0.00		0	\$0

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3138E1UJ4		Unavailable	1	\$161,256.76	100%	0	\$0.00	NA	0	\$0
Total			1	\$161,256.76	100%	0	\$0.00		0	\$0
3138E1UK1		Unavailable	2	\$240,750.26	100%	0	\$0.00	NA	0	\$0
Total			2	\$240,750.26	100%	0	\$0.00		0	\$0
3138E1UL9		Unavailable	1	\$103,813.11	100%	0	\$0.00	NA	0	\$0
Total			1	\$103,813.11	100%	0	\$0.00		0	\$0
3138E1UM7		Unavailable	1	\$104,043.06	100%	0	\$0.00	NA	0	\$0
Total			1	\$104,043.06	100%	0	\$0.00		0	\$0
3138E1UN5		Unavailable	2	\$155,827.42	100%	0	\$0.00	NA	0	\$0
Total			2	\$155,827.42	100%	0	\$0.00		0	\$0
3138E1UP0		Unavailable	1	\$69,181.45	100%	0	\$0.00	NA	0	\$0
Total			1	\$69,181.45	100%	0	\$0.00		0	\$0
3138E1UR6		Unavailable	1	\$79,675.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$79,675.00	100%	0	\$0.00		0	\$0
3138E1US4		Unavailable	1	\$151,369.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$151,369.52	100%	0	\$0.00		0	\$0
3138E1UT2		STONEGATE MORTGAGE CORPORATION	5	\$1,005,943.00	32.21%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,117,073.86	67.79%	0	\$0.00	NA	0	\$0
Total			15	\$3,123,016.86	100%	0	\$0.00		0	\$0
3138E1UU9		STONEGATE MORTGAGE CORPORATION	5	\$572,400.00	13.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,755,902.49	86.78%	0	\$0.00	NA	0	\$0
Total			21	\$4,328,302.49	100%	0	\$0.00		0	\$0
3138E1UV7		STONEGATE MORTGAGE CORPORATION	2	\$104,880.00	7.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,322,902.64	92.65%	0	\$0.00	NA	0	\$0
Total			10	\$1,427,782.64	100%	0	\$0.00		0	\$0
3138E1UZ8		INDEPENDENT BANK	14	\$1,386,850.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,386,850.00	100%	0	\$0.00		0	\$0
3138E1V20			32	\$2,428,125.00	86.05%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.								
	Unavailable	7	\$393,566.77	13.95%	0	\$0.00	NA	0	\$0
Total		39	\$2,821,691.77	100%	0	\$0.00		0	\$0
3138E1V38	QUICKEN LOANS INC.	21	\$6,174,774.17	81.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,363,063.82	18.08%	0	\$0.00	NA	0	\$0
Total		25	\$7,537,837.99	100%	0	\$0.00		0	\$0
3138E1V46	QUICKEN LOANS INC.	9	\$2,828,850.00	62.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,725,477.35	37.89%	0	\$0.00	NA	0	\$0
Total		14	\$4,554,327.35	100%	0	\$0.00		0	\$0
3138E1V53	QUICKEN LOANS INC.	48	\$12,732,312.57	91.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,203,485.00	8.64%	0	\$0.00	NA	0	\$0
Total		52	\$13,935,797.57	100%	0	\$0.00		0	\$0
3138E1V61	QUICKEN LOANS INC.	39	\$9,378,671.24	94.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$570,280.62	5.73%	0	\$0.00	NA	0	\$0
Total		41	\$9,948,951.86	100%	0	\$0.00		0	\$0
3138E1V79	QUICKEN LOANS INC.	33	\$8,047,078.11	91.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$742,250.00	8.44%	0	\$0.00	NA	0	\$0
Total		35	\$8,789,328.11	100%	0	\$0.00		0	\$0
3138E1V87	QUICKEN LOANS INC.	18	\$5,118,265.27	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,118,265.27	100%	0	\$0.00		0	\$0
3138E1V95	QUICKEN LOANS INC.	12	\$1,914,612.22	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,914,612.22	100%	0	\$0.00		0	\$0
3138E1VA2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,218,850.00	32.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,485,692.15	67.1%	0	\$0.00	NA	0	\$0
Total		27	\$3,704,542.15	100%	0	\$0.00		0	\$0
3138E1VW4	COLONIAL SAVINGS FA	100	\$23,706,482.65	68.54%	0	\$0.00	NA	0	\$0

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		Unavailable	60	\$10,882,042.42	31.46%	0	\$0.00	NA	0	\$0
Total			160	\$34,588,525.07	100%	0	\$0.00		0	\$0
3138E1VX2		COLONIAL SAVINGS FA	67	\$12,010,576.06	74.85%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,035,948.48	25.15%	0	\$0.00	NA	0	\$0
Total			95	\$16,046,524.54	100%	0	\$0.00		0	\$0
3138E1VY0		QUICKEN LOANS INC.	20	\$2,372,325.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,372,325.00	100%	0	\$0.00		0	\$0
3138E1VZ7		QUICKEN LOANS INC.	58	\$5,658,410.51	93.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$399,068.46	6.59%	0	\$0.00	NA	0	\$0
Total			62	\$6,057,478.97	100%	0	\$0.00		0	\$0
3138E1W29		QUICKEN LOANS INC.	31	\$3,647,063.35	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,647,063.35	100%	0	\$0.00		0	\$0
3138E1W37		QUICKEN LOANS INC.	55	\$5,443,368.64	98.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,484.69	1.55%	0	\$0.00	NA	0	\$0
Total			56	\$5,528,853.33	100%	0	\$0.00		0	\$0
3138E1W45		QUICKEN LOANS INC.	21	\$1,627,700.00	92.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$132,800.00	7.54%	0	\$0.00	NA	0	\$0
Total			23	\$1,760,500.00	100%	0	\$0.00		0	\$0
3138E1W52		QUICKEN LOANS INC.	41	\$10,748,090.82	100%	0	\$0.00	NA	0	\$0
Total			41	\$10,748,090.82	100%	0	\$0.00		0	\$0
3138E1W60		QUICKEN LOANS INC.	70	\$16,367,330.07	99.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,814.00	0.85%	0	\$0.00	NA	0	\$0
Total			71	\$16,508,144.07	100%	0	\$0.00		0	\$0
3138E1W78		QUICKEN LOANS INC.	37	\$9,973,575.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$9,973,575.00	100%	0	\$0.00		0	\$0
3138E1W86		QUICKEN LOANS INC.	13	\$2,573,300.00	100%	0	\$0.00	NA	0	\$0

Total			13	\$2,573,300.00	100%	0	\$0.00		0	\$0
3138E1W94		QUICKEN LOANS INC.	21	\$5,314,425.00	90.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$583,500.00	9.89%	0	\$0.00	NA	0	\$0
Total			22	\$5,897,925.00	100%	0	\$0.00		0	\$0
3138E1WA1		QUICKEN LOANS INC.	18	\$2,452,617.79	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,452,617.79	100%	0	\$0.00		0	\$0
3138E1WB9		QUICKEN LOANS INC.	25	\$2,947,291.15	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,947,291.15	100%	0	\$0.00		0	\$0
3138E1WC7		QUICKEN LOANS INC.	40	\$3,949,931.80	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,949,931.80	100%	0	\$0.00		0	\$0
3138E1WD5		QUICKEN LOANS INC.	29	\$2,082,070.98	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,082,070.98	100%	0	\$0.00		0	\$0
3138E1WE3		QUICKEN LOANS INC.	17	\$4,307,780.80	96.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$177,000.00	3.95%	0	\$0.00	NA	0	\$0
Total			18	\$4,484,780.80	100%	0	\$0.00		0	\$0
3138E1WF0		QUICKEN LOANS INC.	7	\$1,792,225.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,792,225.00	100%	0	\$0.00		0	\$0
3138E1WG8		QUICKEN LOANS INC.	18	\$3,937,511.04	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,937,511.04	100%	0	\$0.00		0	\$0
3138E1WH6		QUICKEN LOANS INC.	14	\$2,801,117.63	87.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$403,575.00	12.59%	0	\$0.00	NA	0	\$0
Total			15	\$3,204,692.63	100%	0	\$0.00		0	\$0
3138E1WJ2		QUICKEN LOANS INC.	10	\$2,153,225.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,153,225.00	100%	0	\$0.00		0	\$0
3138E1WK9		QUICKEN LOANS INC.	14	\$3,455,218.98	100%	0	\$0.00	NA	0	\$0

Total			14	\$3,455,218.98	100%	0	\$0.00		0	\$0
3138E1WL7		QUICKEN LOANS INC.	9	\$1,182,615.69	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,182,615.69	100%	0	\$0.00		0	\$0
3138E1WM5		QUICKEN LOANS INC.	22	\$6,616,033.14	93.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$489,925.00	6.89%	0	\$0.00	NA	0	\$0
Total			24	\$7,105,958.14	100%	0	\$0.00		0	\$0
3138E1WN3		QUICKEN LOANS INC.	101	\$27,023,750.00	95.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,168,500.00	4.14%	0	\$0.00	NA	0	\$0
Total			105	\$28,192,250.00	100%	0	\$0.00		0	\$0
3138E1WP8		QUICKEN LOANS INC.	18	\$1,328,975.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,328,975.00	100%	0	\$0.00		0	\$0
3138E1WQ6		QUICKEN LOANS INC.	25	\$2,386,050.00	92.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$204,000.00	7.88%	0	\$0.00	NA	0	\$0
Total			27	\$2,590,050.00	100%	0	\$0.00		0	\$0
3138E1WR4		QUICKEN LOANS INC.	40	\$5,099,750.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,099,750.00	100%	0	\$0.00		0	\$0
3138E1WS2		QUICKEN LOANS INC.	26	\$4,179,950.00	96.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$163,000.00	3.75%	0	\$0.00	NA	0	\$0
Total			27	\$4,342,950.00	100%	0	\$0.00		0	\$0
3138E1WT0		QUICKEN LOANS INC.	29	\$2,057,619.00	97.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$43,830.16	2.09%	0	\$0.00	NA	0	\$0
Total			30	\$2,101,449.16	100%	0	\$0.00		0	\$0
3138E1WU7		QUICKEN LOANS INC.	20	\$2,001,650.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,001,650.00	100%	0	\$0.00		0	\$0
3138E1WV5		QUICKEN LOANS INC.	10	\$1,356,250.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,356,250.00	100%	0	\$0.00		0	\$0

3138E1WW3	QUICKEN LOANS INC.	29	\$8,031,025.71	92.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$648,510.68	7.47%	0	\$0.00	NA	0	\$0
Total		33	\$8,679,536.39	100%	0	\$0.00		0	\$0
3138E1WX1	QUICKEN LOANS INC.	160	\$51,394,984.80	95.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,188,320.00	4.08%	0	\$0.00	NA	0	\$0
Total		167	\$53,583,304.80	100%	0	\$0.00		0	\$0
3138E1WY9	QUICKEN LOANS INC.	17	\$2,799,400.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,799,400.00	100%	0	\$0.00		0	\$0
3138E1WZ6	QUICKEN LOANS INC.	39	\$5,321,725.00	95.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$272,000.00	4.86%	0	\$0.00	NA	0	\$0
Total		41	\$5,593,725.00	100%	0	\$0.00		0	\$0
3138E1X28	QUICKEN LOANS INC.	85	\$25,804,018.53	94.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,632,311.84	5.95%	0	\$0.00	NA	0	\$0
Total		90	\$27,436,330.37	100%	0	\$0.00		0	\$0
3138E1X36	QUICKEN LOANS INC.	20	\$3,295,725.00	91.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$324,750.00	8.97%	0	\$0.00	NA	0	\$0
Total		22	\$3,620,475.00	100%	0	\$0.00		0	\$0
3138E1X44	QUICKEN LOANS INC.	35	\$4,803,850.00	92.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$389,500.00	7.5%	0	\$0.00	NA	0	\$0
Total		38	\$5,193,350.00	100%	0	\$0.00		0	\$0
3138E1X51	QUICKEN LOANS INC.	19	\$2,260,225.00	86.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$352,238.08	13.48%	0	\$0.00	NA	0	\$0
Total		22	\$2,612,463.08	100%	0	\$0.00		0	\$0
3138E1X69	QUICKEN LOANS INC.	32	\$3,092,275.00	88.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$389,275.00	11.18%	0	\$0.00	NA	0	\$0
Total		36	\$3,481,550.00	100%	0	\$0.00		0	\$0
3138E1X77	QUICKEN LOANS	25	\$1,842,050.00	100%	0	\$0.00	NA	0	\$0

		INC.							
Total			25	\$1,842,050.00	100%	0	\$0.00	0	\$0
3138E1X85		QUICKEN LOANS INC.	27	\$7,076,800.00	96.72%	0	\$0.00	NA	\$0
		Unavailable	1	\$239,676.71	3.28%	0	\$0.00	NA	\$0
Total			28	\$7,316,476.71	100%	0	\$0.00	0	\$0
3138E1X93		QUICKEN LOANS INC.	25	\$6,045,325.00	97.39%	0	\$0.00	NA	\$0
		Unavailable	1	\$161,720.00	2.61%	0	\$0.00	NA	\$0
Total			26	\$6,207,045.00	100%	0	\$0.00	0	\$0
3138E1XA0		QUICKEN LOANS INC.	12	\$1,933,275.00	100%	0	\$0.00	NA	\$0
Total			12	\$1,933,275.00	100%	0	\$0.00	0	\$0
3138E1XB8		QUICKEN LOANS INC.	19	\$2,572,025.00	100%	0	\$0.00	NA	\$0
Total			19	\$2,572,025.00	100%	0	\$0.00	0	\$0
3138E1XC6		QUICKEN LOANS INC.	11	\$1,318,650.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,318,650.00	100%	0	\$0.00	0	\$0
3138E1XD4		QUICKEN LOANS INC.	19	\$1,808,150.00	94.64%	0	\$0.00	NA	\$0
		Unavailable	1	\$102,400.00	5.36%	0	\$0.00	NA	\$0
Total			20	\$1,910,550.00	100%	0	\$0.00	0	\$0
3138E1XE2		QUICKEN LOANS INC.	26	\$1,765,425.00	100%	0	\$0.00	NA	\$0
Total			26	\$1,765,425.00	100%	0	\$0.00	0	\$0
3138E1XF9		QUICKEN LOANS INC.	33	\$7,727,298.12	97.99%	0	\$0.00	NA	\$0
		Unavailable	1	\$158,804.49	2.01%	0	\$0.00	NA	\$0
Total			34	\$7,886,102.61	100%	0	\$0.00	0	\$0
3138E1XG7		QUICKEN LOANS INC.	31	\$7,868,674.25	97.58%	0	\$0.00	NA	\$0
		Unavailable	1	\$195,000.00	2.42%	0	\$0.00	NA	\$0
Total			32	\$8,063,674.25	100%	0	\$0.00	0	\$0
3138E1XH5		QUICKEN LOANS INC.	17	\$5,015,825.00	100%	0	\$0.00	NA	\$0

Total			17	\$5,015,825.00	100%	0	\$0.00		0	\$0
3138E1XJ1		QUICKEN LOANS INC.	10	\$2,350,791.99	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,350,791.99	100%	0	\$0.00		0	\$0
3138E1XK8		QUICKEN LOANS INC.	13	\$1,270,807.61	71.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$506,658.63	28.5%	0	\$0.00	NA	0	\$0
Total			18	\$1,777,466.24	100%	0	\$0.00		0	\$0
3138E1XL6		QUICKEN LOANS INC.	45	\$12,656,800.00	94.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$677,898.92	5.08%	0	\$0.00	NA	0	\$0
Total			48	\$13,334,698.92	100%	0	\$0.00		0	\$0
3138E1XM4		QUICKEN LOANS INC.	21	\$1,493,675.00	91.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$134,100.00	8.24%	0	\$0.00	NA	0	\$0
Total			24	\$1,627,775.00	100%	0	\$0.00		0	\$0
3138E1XN2		QUICKEN LOANS INC.	20	\$1,905,175.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,905,175.00	100%	0	\$0.00		0	\$0
3138E1XP7		QUICKEN LOANS INC.	22	\$2,867,500.00	91.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$275,534.00	8.77%	0	\$0.00	NA	0	\$0
Total			24	\$3,143,034.00	100%	0	\$0.00		0	\$0
3138E1XQ5		QUICKEN LOANS INC.	11	\$1,790,975.00	84.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$324,225.00	15.33%	0	\$0.00	NA	0	\$0
Total			13	\$2,115,200.00	100%	0	\$0.00		0	\$0
3138E1XR3		QUICKEN LOANS INC.	31	\$8,460,050.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,460,050.00	100%	0	\$0.00		0	\$0
3138E1XS1		QUICKEN LOANS INC.	9	\$2,166,350.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,166,350.00	100%	0	\$0.00		0	\$0
3138E1XT9		QUICKEN LOANS INC.	5	\$1,425,050.00	88.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$193,350.00	11.95%	0	\$0.00	NA	0	\$0

Total			6	\$1,618,400.00	100%	0	\$0.00		0	\$0
3138E1XU6		QUICKEN LOANS INC.	21	\$1,378,275.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,378,275.00	100%	0	\$0.00		0	\$0
3138E1XV4		QUICKEN LOANS INC.	14	\$1,749,650.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,749,650.00	100%	0	\$0.00		0	\$0
3138E1XW2		QUICKEN LOANS INC.	8	\$1,116,265.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,116,265.50	100%	0	\$0.00		0	\$0
3138E1XY8		QUICKEN LOANS INC.	16	\$1,214,700.54	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,214,700.54	100%	0	\$0.00		0	\$0
3138E1XZ5		QUICKEN LOANS INC.	6	\$1,181,075.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,181,075.00	100%	0	\$0.00		0	\$0
3138E1YA9		QUICKEN LOANS INC.	20	\$5,283,825.00	93.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$348,932.00	6.19%	0	\$0.00	NA	0	\$0
Total			21	\$5,632,757.00	100%	0	\$0.00		0	\$0
3138E1YB7		Unavailable	15	\$3,247,883.83	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,247,883.83	100%	0	\$0.00		0	\$0
3138E1YC5		Unavailable	12	\$2,100,589.20	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,100,589.20	100%	0	\$0.00		0	\$0
3138E1YD3		Unavailable	29	\$5,217,900.66	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,217,900.66	100%	0	\$0.00		0	\$0
3138E1YE1		Unavailable	9	\$1,957,550.85	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,957,550.85	100%	0	\$0.00		0	\$0
3138E23A1		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,725,930.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,725,930.00	100%	0	\$0.00		0	\$0
3138E23B9		UNIVERSAL	9	\$1,899,989.00	100%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY, LLC							
Total			9	\$1,899,989.00	100%	0	\$0.00	0	\$0
3138E23L7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	22	\$5,034,191.72	100%	0	\$0.00	NA	\$0
Total			22	\$5,034,191.72	100%	0	\$0.00	0	\$0
3138E23M5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,664,200.00	100%	0	\$0.00	NA	\$0
Total			19	\$4,664,200.00	100%	0	\$0.00	0	\$0
3138E23N3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,539,500.00	100%	0	\$0.00	NA	\$0
Total			6	\$1,539,500.00	100%	0	\$0.00	0	\$0
3138E23P8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,687,463.00	100%	0	\$0.00	NA	\$0
Total			14	\$3,687,463.00	100%	0	\$0.00	0	\$0
3138E23Q6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,326,955.77	100%	0	\$0.00	NA	\$0
Total			23	\$6,326,955.77	100%	0	\$0.00	0	\$0
3138E23R4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	24	\$2,389,747.36	100%	0	\$0.00	NA	\$0
Total			24	\$2,389,747.36	100%	0	\$0.00	0	\$0
3138E23S2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,361,727.82	100%	0	\$0.00	NA	\$0
Total			6	\$1,361,727.82	100%	0	\$0.00	0	\$0
3138E23T0			8	\$1,806,588.51	100%	0	\$0.00	NA	\$0

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
Total			8	\$1,806,588.51	100%	0	\$0.00		0	\$0
3138E23U7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$1,815,501.02	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,815,501.02	100%	0	\$0.00		0	\$0
3138E23V5		FIFTH THIRD BANK	82	\$12,584,978.71	91.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,203,602.73	8.73%	0	\$0.00	NA	0	\$0
Total			88	\$13,788,581.44	100%	0	\$0.00		0	\$0
3138E23W3		FIFTH THIRD BANK	21	\$1,766,430.24	68.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$820,515.91	31.72%	0	\$0.00	NA	0	\$0
Total			31	\$2,586,946.15	100%	0	\$0.00		0	\$0
3138E23X1		FIFTH THIRD BANK	9	\$664,775.18	47.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$720,968.94	52.03%	0	\$0.00	NA	0	\$0
Total			15	\$1,385,744.12	100%	0	\$0.00		0	\$0
3138E23Y9		FIFTH THIRD BANK	8	\$1,004,952.96	66.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$501,900.00	33.31%	0	\$0.00	NA	0	\$0
Total			11	\$1,506,852.96	100%	0	\$0.00		0	\$0
3138E23Z6		FIFTH THIRD BANK	2	\$445,581.00	26.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,226,248.86	73.35%	0	\$0.00	NA	0	\$0
Total			7	\$1,671,829.86	100%	0	\$0.00		0	\$0
3138E24A0		FIFTH THIRD BANK	187	\$36,365,443.66	46.32%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$42,147,389.06	53.68%	0	\$0.00	NA	0	\$0
Total			343	\$78,512,832.72	100%	0	\$0.00		0	\$0
3138E24B8		FIFTH THIRD BANK	4	\$814,560.49	30.61%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,846,502.63	69.39%	0	\$0.00	NA	0	\$0
Total			12	\$2,661,063.12	100%	0	\$0.00		0	\$0
3138E24C6		FIFTH THIRD BANK	9	\$1,199,080.29	48.43%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,276,771.27	51.57%	0	\$0.00	NA	0	\$0
Total			18	\$2,475,851.56	100%	0	\$0.00		0	\$0
3138E24D4		FIFTH THIRD BANK	232	\$37,912,132.54	55.42%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$30,497,936.58	44.58%	0	\$0.00	NA	0	\$0

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Total			347	\$68,410,069.12	100%	0	\$0.00		0	\$0
3138E24E2	PNC BANK, N.A.		170	\$49,415,579.15	100%	0	\$0.00	NA	0	\$0
Total			170	\$49,415,579.15	100%	0	\$0.00		0	\$0
3138E24F9	PNC BANK, N.A.		110	\$30,673,300.33	100%	0	\$0.00	NA	0	\$0
Total			110	\$30,673,300.33	100%	0	\$0.00		0	\$0
3138E24G7	PNC BANK, N.A.		83	\$10,525,778.67	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,525,778.67	100%	0	\$0.00		0	\$0
3138E24H5	PNC BANK, N.A.		65	\$6,327,974.25	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,327,974.25	100%	0	\$0.00		0	\$0
3138E24J1	PNC BANK, N.A.		62	\$3,879,161.61	100%	0	\$0.00	NA	0	\$0
Total			62	\$3,879,161.61	100%	0	\$0.00		0	\$0
3138E24K8	PNC BANK, N.A.		54	\$6,868,732.57	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,868,732.57	100%	0	\$0.00		0	\$0
3138E24L6	PNC BANK, N.A.		44	\$7,221,006.15	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,221,006.15	100%	0	\$0.00		0	\$0
3138E24M4	PNC BANK, N.A.		39	\$3,835,507.79	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,835,507.79	100%	0	\$0.00		0	\$0
3138E24N2	PNC BANK, N.A.		39	\$6,333,894.08	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,333,894.08	100%	0	\$0.00		0	\$0
3138E24P7	PNC BANK, N.A.		35	\$2,174,863.61	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,174,863.61	100%	0	\$0.00		0	\$0
3138E24Q5	PNC BANK, N.A.		19	\$1,495,257.06	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,495,257.06	100%	0	\$0.00		0	\$0
3138E24R3	PNC BANK, N.A.		18	\$1,132,686.63	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,132,686.63	100%	0	\$0.00		0	\$0
3138E24S1	PNC BANK, N.A.		12	\$2,927,302.99	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,927,302.99	100%	0	\$0.00		0	\$0
3138E24T9	PNC BANK, N.A.		8	\$1,995,929.44	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,995,929.44	100%	0	\$0.00		0	\$0
3138E24V4	PNC BANK, N.A.		6	\$1,467,988.10	100%	0	\$0.00	NA	0	\$0

Total			6	\$1,467,988.10	100%	0	\$0.00		0	\$0
3138E24W2		PNC BANK, N.A.	6	\$3,523,978.80	100%	0	\$0.00	NA	0	\$0
Total			6	\$3,523,978.80	100%	0	\$0.00		0	\$0
3138E24X0		PNC BANK, N.A.	5	\$1,253,446.51	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,253,446.51	100%	0	\$0.00		0	\$0
3138E24Y8		LAKE MICHIGAN CREDIT UNION	1	\$80,000.00	6.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,149,475.66	93.49%	0	\$0.00	NA	0	\$0
Total			15	\$1,229,475.66	100%	0	\$0.00		0	\$0
3138E26R1		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,859,695.42	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,859,695.42	100%	0	\$0.00		0	\$0
3138E26T7		NATIONSTAR MORTGAGE, LLC	11	\$964,033.69	90.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	9.4%	0	\$0.00	NA	0	\$0
Total			12	\$1,064,033.69	100%	0	\$0.00		0	\$0
3138E26U4		NATIONSTAR MORTGAGE, LLC	12	\$1,469,450.54	91.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$128,400.00	8.04%	0	\$0.00	NA	0	\$0
Total			13	\$1,597,850.54	100%	0	\$0.00		0	\$0
3138E26V2		NATIONSTAR MORTGAGE, LLC	5	\$785,992.00	70.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$326,000.00	29.32%	0	\$0.00	NA	0	\$0
Total			7	\$1,111,992.00	100%	0	\$0.00		0	\$0
3138E26W0		NATIONSTAR MORTGAGE, LLC	12	\$984,705.78	92.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,793.01	7.93%	0	\$0.00	NA	0	\$0
Total			13	\$1,069,498.79	100%	0	\$0.00		0	\$0
3138E27A7		STONEGATE MORTGAGE CORPORATION	2	\$460,400.00	42.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$632,900.00	57.89%	0	\$0.00	NA	0	\$0
Total			6	\$1,093,300.00	100%	0	\$0.00		0	\$0
3138E27C3		FIRST PLACE BANK	5	\$977,700.00	70.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$413,348.45	29.71%	0	\$0.00	NA	0	\$0

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Total			6	\$1,391,048.45	100%	0	\$0.00		0	\$0
3138E27D1	FIRST PLACE BANK		6	\$1,117,020.56	86.01%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$181,713.55	13.99%	0	\$0.00	NA	0	\$0
Total			7	\$1,298,734.11	100%	0	\$0.00		0	\$0
3138E27E9	U.S. BANK N.A.		13	\$3,021,341.53	40.92%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$4,362,917.83	59.08%	0	\$0.00	NA	0	\$0
Total			32	\$7,384,259.36	100%	0	\$0.00		0	\$0
3138E27F6	U.S. BANK N.A.		5	\$685,128.00	54.02%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$583,148.78	45.98%	0	\$0.00	NA	0	\$0
Total			9	\$1,268,276.78	100%	0	\$0.00		0	\$0
3138E27G4	U.S. BANK N.A.		4	\$450,876.49	33.94%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$877,478.57	66.06%	0	\$0.00	NA	0	\$0
Total			13	\$1,328,355.06	100%	0	\$0.00		0	\$0
3138E27H2	U.S. BANK N.A.		10	\$2,628,547.12	64.33%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,457,564.07	35.67%	0	\$0.00	NA	0	\$0
Total			16	\$4,086,111.19	100%	0	\$0.00		0	\$0
3138E27J8	U.S. BANK N.A.		7	\$1,001,881.50	43.62%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,295,062.17	56.38%	0	\$0.00	NA	0	\$0
Total			16	\$2,296,943.67	100%	0	\$0.00		0	\$0
3138E27K5	U.S. BANK N.A.		11	\$1,170,071.82	57.08%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$879,815.17	42.92%	0	\$0.00	NA	0	\$0
Total			19	\$2,049,886.99	100%	0	\$0.00		0	\$0
3138E27L3	U.S. BANK N.A.		11	\$670,248.20	42.62%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$902,408.32	57.38%	0	\$0.00	NA	0	\$0
Total			26	\$1,572,656.52	100%	0	\$0.00		0	\$0
3138E2A21	EVERBANK		5	\$694,071.57	63.39%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$400,917.06	36.61%	0	\$0.00	NA	0	\$0
Total			8	\$1,094,988.63	100%	0	\$0.00		0	\$0
3138E2A39	EVERBANK		63	\$15,108,350.54	44.32%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$18,981,102.23	55.68%	0	\$0.00	NA	0	\$0
Total			140	\$34,089,452.77	100%	0	\$0.00		0	\$0
3138E2A47	EVERBANK		18	\$3,271,183.96	76.02%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,031,700.29	23.98%	0	\$0.00	NA	0	\$0
Total			24	\$4,302,884.25	100%	0	\$0.00		0	\$0

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3138E2A54	EVERBANK	3	\$922,154.57	81.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$206,357.44	18.29%	0	\$0.00	NA	0	\$0
Total		4	\$1,128,512.01	100%	0	\$0.00		0	\$0
3138E2A62	EVERBANK	13	\$3,328,306.25	41.65%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,662,572.34	58.35%	0	\$0.00	NA	0	\$0
Total		29	\$7,990,878.59	100%	0	\$0.00		0	\$0
3138E2A70	EVERBANK	5	\$1,405,444.37	47.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,581,380.03	52.95%	0	\$0.00	NA	0	\$0
Total		10	\$2,986,824.40	100%	0	\$0.00		0	\$0
3138E2A88	EVERBANK	3	\$779,055.68	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,672,895.90	68.23%	0	\$0.00	NA	0	\$0
Total		10	\$2,451,951.58	100%	0	\$0.00		0	\$0
3138E2A96	EVERBANK	3	\$642,796.04	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,442,345.66	79.16%	0	\$0.00	NA	0	\$0
Total		10	\$3,085,141.70	100%	0	\$0.00		0	\$0
3138E2AA3	METLIFE BANK, NA	44	\$15,277,515.79	73.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$5,523,328.02	26.55%	0	\$0.00	NA	0	\$0
Total		60	\$20,800,843.81	100%	0	\$0.00		0	\$0
3138E2AB1	METLIFE BANK, NA	30	\$10,347,645.00	88.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,302,727.24	11.18%	0	\$0.00	NA	0	\$0
Total		34	\$11,650,372.24	100%	0	\$0.00		0	\$0
3138E2AC9	METLIFE BANK, NA	3	\$1,109,000.00	38.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,737,500.00	61.04%	0	\$0.00	NA	0	\$0
Total		7	\$2,846,500.00	100%	0	\$0.00		0	\$0
3138E2AU9	LAKE MICHIGAN CREDIT UNION	7	\$581,429.52	31.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,245,199.70	68.17%	0	\$0.00	NA	0	\$0
Total		20	\$1,826,629.22	100%	0	\$0.00		0	\$0
3138E2AV7	LAKE MICHIGAN CREDIT UNION	3	\$391,200.00	16.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,952,082.12	83.31%	0	\$0.00	NA	0	\$0
Total		18	\$2,343,282.12	100%	0	\$0.00		0	\$0
3138E2AW5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,242,095.53	100%	0	\$0.00	NA	0	\$0

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Total			5	\$1,242,095.53	100%	0	\$0.00		0	\$0
3138E2AX3	EVERBANK		71	\$11,142,890.15	61.27%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$7,042,829.21	38.73%	0	\$0.00	NA	0	\$0
Total			109	\$18,185,719.36	100%	0	\$0.00		0	\$0
3138E2AY1	EVERBANK		94	\$19,292,156.28	63.51%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$11,086,651.39	36.49%	0	\$0.00	NA	0	\$0
Total			138	\$30,378,807.67	100%	0	\$0.00		0	\$0
3138E2AZ8	EVERBANK		52	\$7,548,585.36	59.96%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$5,040,261.36	40.04%	0	\$0.00	NA	0	\$0
Total			78	\$12,588,846.72	100%	0	\$0.00		0	\$0
3138E2BA2	EVERBANK		2	\$316,105.85	30.74%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$712,353.24	69.26%	0	\$0.00	NA	0	\$0
Total			5	\$1,028,459.09	100%	0	\$0.00		0	\$0
3138E2BB0	EVERBANK		9	\$1,454,939.00	56.89%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,102,490.69	43.11%	0	\$0.00	NA	0	\$0
Total			16	\$2,557,429.69	100%	0	\$0.00		0	\$0
3138E2BC8	EVERBANK		22	\$2,828,581.48	72.63%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,065,950.45	27.37%	0	\$0.00	NA	0	\$0
Total			30	\$3,894,531.93	100%	0	\$0.00		0	\$0
3138E2BD6	EVERBANK		8	\$757,357.72	65.34%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$401,716.98	34.66%	0	\$0.00	NA	0	\$0
Total			12	\$1,159,074.70	100%	0	\$0.00		0	\$0
3138E2BE4	EVERBANK		10	\$929,459.92	90.3%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$99,879.85	9.7%	0	\$0.00	NA	0	\$0
Total			11	\$1,029,339.77	100%	0	\$0.00		0	\$0
3138E2BF1	EVERBANK		9	\$658,422.73	65.51%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$346,704.39	34.49%	0	\$0.00	NA	0	\$0
Total			14	\$1,005,127.12	100%	0	\$0.00		0	\$0
3138E2BG9	EVERBANK		70	\$17,495,046.27	33.32%	0	\$0.00	NA	0	\$0
	Unavailable		113	\$35,015,745.23	66.68%	0	\$0.00	NA	0	\$0
Total			183	\$52,510,791.50	100%	0	\$0.00		0	\$0
3138E2BH7	EVERBANK		19	\$5,390,939.31	40.48%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$7,925,389.11	59.52%	0	\$0.00	NA	0	\$0
Total			43	\$13,316,328.42	100%	0	\$0.00		0	\$0

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3138E2BJ3	EVERBANK	17	\$2,162,470.40	60.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,434,155.84	39.88%	0	\$0.00	NA	0	\$0
Total		24	\$3,596,626.24	100%	0	\$0.00		0	\$0
3138E2BK0	STONEGATE MORTGAGE CORPORATION	4	\$623,500.00	45.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$748,053.01	54.54%	0	\$0.00	NA	0	\$0
Total		9	\$1,371,553.01	100%	0	\$0.00		0	\$0
3138E2BL8	STONEGATE MORTGAGE CORPORATION	3	\$452,610.00	17.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,174,956.25	82.77%	0	\$0.00	NA	0	\$0
Total		11	\$2,627,566.25	100%	0	\$0.00		0	\$0
3138E2BM6	STONEGATE MORTGAGE CORPORATION	8	\$1,377,110.00	43.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,790,120.27	56.52%	0	\$0.00	NA	0	\$0
Total		17	\$3,167,230.27	100%	0	\$0.00		0	\$0
3138E2BN4	Unavailable	8	\$2,052,181.71	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,052,181.71	100%	0	\$0.00		0	\$0
3138E2BP9	Unavailable	6	\$1,281,905.27	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,281,905.27	100%	0	\$0.00		0	\$0
3138E2BQ7	Unavailable	8	\$1,063,576.27	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,063,576.27	100%	0	\$0.00		0	\$0
3138E2E27	CITIMORTGAGE, INC.	88	\$19,369,846.08	19.33%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$80,857,378.10	80.67%	0	\$0.00	NA	0	\$0
Total		409	\$100,227,224.18	100%	0	\$0.00		0	\$0
3138E2E35	CITIMORTGAGE, INC.	5	\$981,707.30	32.3%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,058,013.12	67.7%	0	\$0.00	NA	0	\$0
Total		19	\$3,039,720.42	100%	0	\$0.00		0	\$0
3138E2E43	CITIMORTGAGE, INC.	1	\$564,300.00	5.08%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$10,549,685.76	94.92%	0	\$0.00	NA	0	\$0
Total		20	\$11,113,985.76	100%	0	\$0.00		0	\$0
3138E2E50	CITIMORTGAGE, INC.	5	\$1,162,040.41	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	392	\$108,118,194.72	98.94%	0	\$0.00	NA	0	\$0

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Total			397	\$109,280,235.13	100%	0	\$0.00		0	\$0
3138E2E68		CITIMORTGAGE, INC.	86	\$19,731,939.34	18.15%	0	\$0.00	NA	0	\$0
		Unavailable	314	\$88,988,950.86	81.85%	0	\$0.00	NA	0	\$0
Total			400	\$108,720,890.20	100%	0	\$0.00		0	\$0
3138E2E76		Unavailable	8	\$1,989,008.75	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,989,008.75	100%	0	\$0.00		0	\$0
3138E2E84		CITIMORTGAGE, INC.	12	\$2,408,560.00	13.72%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,147,882.13	86.28%	0	\$0.00	NA	0	\$0
Total			73	\$17,556,442.13	100%	0	\$0.00		0	\$0
3138E2E92		CITIMORTGAGE, INC.	6	\$1,542,028.00	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,844,562.09	79.12%	0	\$0.00	NA	0	\$0
Total			28	\$7,386,590.09	100%	0	\$0.00		0	\$0
3138E2EW1		CITIMORTGAGE, INC.	151	\$37,529,377.10	25.28%	0	\$0.00	NA	0	\$0
		Unavailable	375	\$110,913,777.87	74.72%	0	\$0.00	NA	0	\$0
Total			526	\$148,443,154.97	100%	0	\$0.00		0	\$0
3138E2EX9		CITIMORTGAGE, INC.	7	\$2,203,631.82	1.49%	0	\$0.00	NA	0	\$0
		Unavailable	528	\$145,487,694.69	98.51%	0	\$0.00	NA	0	\$0
Total			535	\$147,691,326.51	100%	0	\$0.00		0	\$0
3138E2EY7		CITIMORTGAGE, INC.	7	\$2,232,715.19	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	533	\$148,729,750.89	98.52%	0	\$0.00	NA	0	\$0
Total			540	\$150,962,466.08	100%	0	\$0.00		0	\$0
3138E2EZ4		CITIMORTGAGE, INC.	15	\$3,122,568.61	2.09%	0	\$0.00	NA	0	\$0
		Unavailable	527	\$146,451,766.07	97.91%	0	\$0.00	NA	0	\$0
Total			542	\$149,574,334.68	100%	0	\$0.00		0	\$0
3138E2FA8		CITIMORTGAGE, INC.	2	\$679,000.00	46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$797,000.00	54%	0	\$0.00	NA	0	\$0
Total			5	\$1,476,000.00	100%	0	\$0.00		0	\$0
3138E2FB6		CITIMORTGAGE, INC.	44	\$10,174,395.00	14.54%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$59,805,217.91	85.46%	0	\$0.00	NA	0	\$0
Total			254	\$69,979,612.91	100%	0	\$0.00		0	\$0
3138E2H24		PNC BANK, N.A.	105	\$6,908,253.95	100%	0	\$0.00	NA	0	\$0
Total			105	\$6,908,253.95	100%	0	\$0.00		0	\$0
3138E2H32		PNC BANK, N.A.	75	\$7,430,822.22	100%	0	\$0.00	NA	0	\$0

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Total			75	\$7,430,822.22	100%	0	\$0.00		0	\$0
3138E2H40	PNC BANK, N.A.		55	\$8,903,558.03	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,903,558.03	100%	0	\$0.00		0	\$0
3138E2H57	PNC BANK, N.A.		41	\$2,347,980.10	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,347,980.10	100%	0	\$0.00		0	\$0
3138E2H65	PNC BANK, N.A.		38	\$3,732,129.11	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,732,129.11	100%	0	\$0.00		0	\$0
3138E2H73	PNC BANK, N.A.		39	\$9,761,238.83	100%	0	\$0.00	NA	0	\$0
Total			39	\$9,761,238.83	100%	0	\$0.00		0	\$0
3138E2H81	PNC BANK, N.A.		36	\$4,664,401.25	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,664,401.25	100%	0	\$0.00		0	\$0
3138E2H99	PNC BANK, N.A.		8	\$2,766,166.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,766,166.68	100%	0	\$0.00		0	\$0
3138E2HZ1	PNC BANK, N.A.		115	\$15,205,007.32	100%	0	\$0.00	NA	0	\$0
Total			115	\$15,205,007.32	100%	0	\$0.00		0	\$0
3138E2J48	WELLS FARGO BANK, N.A.		178	\$45,784,597.01	31.77%	0	\$0.00	NA	0	\$0
	Unavailable		353	\$98,318,106.45	68.23%	0	\$0.00	NA	0	\$0
Total			531	\$144,102,703.46	100%	0	\$0.00		0	\$0
3138E2J55	WELLS FARGO BANK, N.A.		23	\$5,132,257.71	48.44%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$5,463,153.42	51.56%	0	\$0.00	NA	0	\$0
Total			49	\$10,595,411.13	100%	0	\$0.00		0	\$0
3138E2JA4	PNC BANK, N.A.		26	\$5,346,924.11	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,346,924.11	100%	0	\$0.00		0	\$0
3138E2JB2	PNC BANK, N.A.		26	\$6,765,712.34	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,765,712.34	100%	0	\$0.00		0	\$0
3138E2JC0	PNC BANK, N.A.		21	\$1,169,850.38	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,169,850.38	100%	0	\$0.00		0	\$0
3138E2JD8	PNC BANK, N.A.		18	\$2,907,704.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,907,704.58	100%	0	\$0.00		0	\$0
3138E2JE6	PNC BANK, N.A.		17	\$4,480,900.56	100%	0	\$0.00	NA	0	\$0

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Total			17	\$4,480,900.56	100%	0	\$0.00		0	\$0
3138E2JF3		PNC BANK, N.A.	14	\$1,604,416.85	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,604,416.85	100%	0	\$0.00		0	\$0
3138E2JG1		PNC BANK, N.A.	10	\$2,669,722.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,669,722.52	100%	0	\$0.00		0	\$0
3138E2JH9		PNC BANK, N.A.	9	\$2,040,908.24	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,040,908.24	100%	0	\$0.00		0	\$0
3138E2JJ5		PNC BANK, N.A.	9	\$2,288,816.82	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,288,816.82	100%	0	\$0.00		0	\$0
3138E2JK2		PNC BANK, N.A.	7	\$1,442,144.66	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,442,144.66	100%	0	\$0.00		0	\$0
3138E2JL0		PNC BANK, N.A.	6	\$1,446,603.71	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,446,603.71	100%	0	\$0.00		0	\$0
3138E2JM8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,113,050.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,113,050.00	100%	0	\$0.00		0	\$0
3138E2JN6		PNC BANK, N.A.	23	\$4,692,202.43	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,692,202.43	100%	0	\$0.00		0	\$0
3138E2JP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,000,232.64	100%	0	\$0.00	NA	0	\$0
Total			17	\$6,000,232.64	100%	0	\$0.00		0	\$0
3138E2JQ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,737,550.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,737,550.00	100%	0	\$0.00		0	\$0
3138E2JR7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,000,101.66	100%	0	\$0.00	NA	0	\$0

Total			40	\$10,000,101.66	100%	0	\$0.00		0	\$0
3138E2JS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,000,308.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,000,308.00	100%	0	\$0.00		0	\$0
3138E2JT3		Unavailable	37	\$7,489,650.87	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,489,650.87	100%	0	\$0.00		0	\$0
3138E2JY2		WELLS FARGO BANK, N.A.	1,094	\$294,320,633.23	11.77%	0	\$0.00	NA	0	\$0
		Unavailable	7,769	\$2,205,351,204.95	88.23%	0	\$0.00	NA	0	\$0
Total			8,863	\$2,499,671,838.18	100%	0	\$0.00		0	\$0
3138E2JZ9		WELLS FARGO BANK, N.A.	1,941	\$603,712,181.14	35.81%	0	\$0.00	NA	0	\$0
		Unavailable	3,581	\$1,082,232,423.43	64.19%	0	\$0.00	NA	0	\$0
Total			5,522	\$1,685,944,604.57	100%	0	\$0.00		0	\$0
3138E2M36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,440,958.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,440,958.77	100%	0	\$0.00		0	\$0
3138E2M44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,518,735.83	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,518,735.83	100%	0	\$0.00		0	\$0
3138E2M51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$32,712,504.05	43.66%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$42,210,741.73	56.34%	0	\$0.00	NA	0	\$0
Total			373	\$74,923,245.78	100%	0	\$0.00		0	\$0
3138E2M69		Unavailable	9	\$1,329,741.48	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,329,741.48	100%	0	\$0.00		0	\$0
3138E2M77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$33,170,070.76	66.4%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$16,787,431.44	33.6%	0	\$0.00	NA	0	\$0
Total			191	\$49,957,502.20	100%	0	\$0.00		0	\$0

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3138E2M85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$26,297,200.81	52.68%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$23,624,965.07	47.32%	0	\$0.00	NA	0	\$0
Total		182	\$49,922,165.88	100%	0	\$0.00		0	\$0
3138E2M93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,967,620.47	63.51%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,173,356.61	36.49%	0	\$0.00	NA	0	\$0
Total		89	\$25,140,977.08	100%	0	\$0.00		0	\$0
3138E2MX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$48,703,419.39	61.34%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$30,691,927.65	38.66%	0	\$0.00	NA	0	\$0
Total		378	\$79,395,347.04	100%	0	\$0.00		0	\$0
3138E2MY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,973,661.18	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,973,661.18	100%	0	\$0.00		0	\$0
3138E2N27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,597,125.38	100%	0	\$0.00	NA	0	\$0
Total		142	\$9,597,125.38	100%	0	\$0.00		0	\$0
3138E2N35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$14,913,551.85	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,913,551.85	100%	0	\$0.00		0	\$0
3138E2N43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,126,570.74	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,126,570.74	100%	0	\$0.00		0	\$0
3138E2N50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,193,397.52	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,193,397.52	100%	0	\$0.00		0	\$0
3138E2N68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,937,842.33	100%	0	\$0.00	NA	0	\$0
Total		92	\$8,937,842.33	100%	0	\$0.00		0	\$0

3138E2N76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,804,884.93	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,804,884.93	100%	0	\$0.00		0	\$0
3138E2N84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,620,070.16	100%	0	\$0.00	NA	0	\$0
Total		114	\$7,620,070.16	100%	0	\$0.00		0	\$0
3138E2N92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,953,274.40	100%	0	\$0.00	NA	0	\$0
Total		108	\$13,953,274.40	100%	0	\$0.00		0	\$0
3138E2NA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,548,359.02	100%	0	\$0.00	NA	0	\$0
Total		105	\$22,548,359.02	100%	0	\$0.00		0	\$0
3138E2NB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,353,596.26	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,353,596.26	100%	0	\$0.00		0	\$0
3138E2NC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$30,861,180.33	12.97%	0	\$0.00	NA	0	\$0
	Unavailable	800	\$207,146,257.30	87.03%	0	\$0.00	NA	0	\$0
Total		916	\$238,007,437.63	100%	0	\$0.00		0	\$0
3138E2ND3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	405	\$108,501,020.93	45.88%	0	\$0.00	NA	0	\$0
	Unavailable	481	\$127,969,418.97	54.12%	0	\$0.00	NA	0	\$0
Total		886	\$236,470,439.90	100%	0	\$0.00		0	\$0
3138E2NE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$36,450,722.15	71%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$14,889,125.01	29%	0	\$0.00	NA	0	\$0
Total		198	\$51,339,847.16	100%	0	\$0.00		0	\$0
3138E2NF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,256,009.66	100%	0	\$0.00	NA	0	\$0

Total			105	\$21,256,009.66	100%	0	\$0.00		0	\$0
3138E2NG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,811,300.07	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,811,300.07	100%	0	\$0.00		0	\$0
3138E2NH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$13,264,559.34	100%	0	\$0.00	NA	0	\$0
Total			91	\$13,264,559.34	100%	0	\$0.00		0	\$0
3138E2NJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$11,637,274.09	100%	0	\$0.00	NA	0	\$0
Total			100	\$11,637,274.09	100%	0	\$0.00		0	\$0
3138E2NK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,625,650.38	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,625,650.38	100%	0	\$0.00		0	\$0
3138E2NL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$27,981,595.51	56.14%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$21,858,548.49	43.86%	0	\$0.00	NA	0	\$0
Total			169	\$49,840,144.00	100%	0	\$0.00		0	\$0
3138E2NM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,075,485.05	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,075,485.05	100%	0	\$0.00		0	\$0
3138E2NN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$17,394,643.80	78.03%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,897,528.52	21.97%	0	\$0.00	NA	0	\$0
Total			138	\$22,292,172.32	100%	0	\$0.00		0	\$0
3138E2NP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,552,610.22	23.53%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,295,276.34	76.47%	0	\$0.00	NA	0	\$0
Total			110	\$10,847,886.56	100%	0	\$0.00		0	\$0
3138E2NQ4		JPMORGAN CHASE BANK, NATIONAL	252	\$24,895,948.26	86.3%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
		Unavailable	40	\$3,953,616.11	13.7%	0	\$0.00	NA	0	\$0
Total			292	\$28,849,564.37	100%	0	\$0.00		0	\$0
3138E2NR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,715,750.34	96.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$186,664.19	3.81%	0	\$0.00	NA	0	\$0
Total			50	\$4,902,414.53	100%	0	\$0.00		0	\$0
3138E2NS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,299,775.40	24.92%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,916,859.66	75.08%	0	\$0.00	NA	0	\$0
Total			76	\$5,216,635.06	100%	0	\$0.00		0	\$0
3138E2NT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$18,813,953.29	90.21%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,040,853.81	9.79%	0	\$0.00	NA	0	\$0
Total			316	\$20,854,807.10	100%	0	\$0.00		0	\$0
3138E2NU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,118,167.23	96.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$263,538.55	3.57%	0	\$0.00	NA	0	\$0
Total			122	\$7,381,705.78	100%	0	\$0.00		0	\$0
3138E2NV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	304	\$39,223,920.22	78.38%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,820,404.00	21.62%	0	\$0.00	NA	0	\$0
Total			385	\$50,044,324.22	100%	0	\$0.00		0	\$0
3138E2NX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,513,153.05	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,513,153.05	100%	0	\$0.00		0	\$0
3138E2NY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$11,163,038.31	100%	0	\$0.00	NA	0	\$0
Total			115	\$11,163,038.31	100%	0	\$0.00		0	\$0
3138E2NZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,940,866.48	100%	0	\$0.00	NA	0	\$0

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Total			31	\$2,940,866.48	100%	0	\$0.00		0	\$0
3138E2P25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$568,600.00	13.41%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,670,714.53	86.59%	0	\$0.00	NA	0	\$0
Total			16	\$4,239,314.53	100%	0	\$0.00		0	\$0
3138E2P33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$3,080,785.51	89.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$375,925.69	10.88%	0	\$0.00	NA	0	\$0
Total			48	\$3,456,711.20	100%	0	\$0.00		0	\$0
3138E2P41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,521,417.03	84.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$998,364.09	15.31%	0	\$0.00	NA	0	\$0
Total			67	\$6,519,781.12	100%	0	\$0.00		0	\$0
3138E2P58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$13,435,129.74	88.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,669,271.66	11.05%	0	\$0.00	NA	0	\$0
Total			118	\$15,104,401.40	100%	0	\$0.00		0	\$0
3138E2P66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,923,625.17	68.55%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,634,713.12	31.45%	0	\$0.00	NA	0	\$0
Total			71	\$11,558,338.29	100%	0	\$0.00		0	\$0
3138E2P74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$55,455,782.76	66.23%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$28,272,381.26	33.77%	0	\$0.00	NA	0	\$0
Total			339	\$83,728,164.02	100%	0	\$0.00		0	\$0
3138E2P82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,286,867.52	95.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$150,924.40	4.39%	0	\$0.00	NA	0	\$0
Total			51	\$3,437,791.92	100%	0	\$0.00		0	\$0
3138E2P90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,745,351.91	88.12%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$370,229.36	11.88%	0	\$0.00	NA	0	\$0
Total			32	\$3,115,581.27	100%	0	\$0.00		0	\$0
3138E2PB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,465,923.25	42.88%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$28,599,766.12	57.12%	0	\$0.00	NA	0	\$0
Total			179	\$50,065,689.37	100%	0	\$0.00		0	\$0
3138E2PL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,422,397.61	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,422,397.61	100%	0	\$0.00		0	\$0
3138E2PM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,632,225.45	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,632,225.45	100%	0	\$0.00		0	\$0
3138E2PN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,258,976.55	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,258,976.55	100%	0	\$0.00		0	\$0
3138E2PP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,020,757.34	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,020,757.34	100%	0	\$0.00		0	\$0
3138E2PQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,347,060.00	43.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$3,012,500.00	56.21%	0	\$0.00	NA	0	\$0
Total			17	\$5,359,560.00	100%	0	\$0.00		0	\$0
3138E2PR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,767,128.00	64.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,066,700.00	35.43%	0	\$0.00	NA	0	\$0
Total			18	\$5,833,828.00	100%	0	\$0.00		0	\$0
3138E2PS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,225,233.79	42.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,683,900.00	57.88%	0	\$0.00	NA	0	\$0
Total			11	\$2,909,133.79	100%	0	\$0.00		0	\$0

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3138E2PT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,346,896.72	59.57%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$19,913,995.12	40.43%	0	\$0.00	NA	0	\$0
Total		169	\$49,260,891.84	100%	0	\$0.00		0	\$0
3138E2PU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,802,229.10	100%	0	\$0.00	NA	0	\$0
Total		67	\$4,802,229.10	100%	0	\$0.00		0	\$0
3138E2PV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,285,582.93	100%	0	\$0.00	NA	0	\$0
Total		86	\$8,285,582.93	100%	0	\$0.00		0	\$0
3138E2PW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$16,583,070.69	100%	0	\$0.00	NA	0	\$0
Total		130	\$16,583,070.69	100%	0	\$0.00		0	\$0
3138E2PX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$7,174,971.94	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,174,971.94	100%	0	\$0.00		0	\$0
3138E2PY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$32,834,535.99	100%	0	\$0.00	NA	0	\$0
Total		162	\$32,834,535.99	100%	0	\$0.00		0	\$0
3138E2PZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,977,780.25	100%	0	\$0.00	NA	0	\$0
Total		98	\$12,977,780.25	100%	0	\$0.00		0	\$0
3138E2Q24	STONEGATE MORTGAGE CORPORATION	6	\$1,509,750.00	39.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,280,395.42	60.17%	0	\$0.00	NA	0	\$0
Total		13	\$3,790,145.42	100%	0	\$0.00		0	\$0
3138E2Q32	STONEGATE MORTGAGE CORPORATION	4	\$492,600.00	10%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,435,483.68	90%	0	\$0.00	NA	0	\$0
Total		21	\$4,928,083.68	100%	0	\$0.00		0	\$0

3138E2Q65	LAKE MICHIGAN CREDIT UNION	18	\$1,383,197.92	76.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$430,584.10	23.74%	0	\$0.00	NA	0	\$0
Total		23	\$1,813,782.02	100%	0	\$0.00		0	\$0
3138E2Q73	LAKE MICHIGAN CREDIT UNION	10	\$729,199.33	40.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,072,307.57	59.52%	0	\$0.00	NA	0	\$0
Total		22	\$1,801,506.90	100%	0	\$0.00		0	\$0
3138E2Q81	Unavailable	11	\$1,455,338.83	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,455,338.83	100%	0	\$0.00		0	\$0
3138E2Q99	Unavailable	21	\$1,583,128.81	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,583,128.81	100%	0	\$0.00		0	\$0
3138E2QA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,188,239.03	80.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,043,688.93	19.95%	0	\$0.00	NA	0	\$0
Total		40	\$5,231,927.96	100%	0	\$0.00		0	\$0
3138E2QB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$14,914,741.00	79.02%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,959,063.00	20.98%	0	\$0.00	NA	0	\$0
Total		85	\$18,873,804.00	100%	0	\$0.00		0	\$0
3138E2QC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,068,388.07	97.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$76,500.00	2.43%	0	\$0.00	NA	0	\$0
Total		28	\$3,144,888.07	100%	0	\$0.00		0	\$0
3138E2QD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,548,545.80	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,548,545.80	100%	0	\$0.00		0	\$0
3138E2QE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,370,484.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,370,484.00	100%	0	\$0.00		0	\$0
3138E2QF5	JPMORGAN CHASE BANK, NATIONAL	89	\$14,906,112.98	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
Total			89	\$14,906,112.98	100%	0	\$0.00		0	\$0
3138E2QG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,650,648.03	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,650,648.03	100%	0	\$0.00		0	\$0
3138E2QH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,777,973.64	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,777,973.64	100%	0	\$0.00		0	\$0
3138E2QJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,973,251.56	100%	0	\$0.00	NA	0	\$0
Total			71	\$6,973,251.56	100%	0	\$0.00		0	\$0
3138E2QK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,798,786.95	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,798,786.95	100%	0	\$0.00		0	\$0
3138E2QL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,147,724.72	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,147,724.72	100%	0	\$0.00		0	\$0
3138E2QM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$41,929,161.44	100%	0	\$0.00	NA	0	\$0
Total			209	\$41,929,161.44	100%	0	\$0.00		0	\$0
3138E2QN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,747,437.97	100%	0	\$0.00	NA	0	\$0
Total			102	\$14,747,437.97	100%	0	\$0.00		0	\$0
3138E2QP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,674.78	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,398,674.78	100%	0	\$0.00		0	\$0
3138E2QQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,666,146.50	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,666,146.50	100%	0	\$0.00		0	\$0

3138E2QR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,890,669.41	33.36%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$23,757,055.08	66.64%	0	\$0.00	NA	0	\$0
Total		133	\$35,647,724.49	100%	0	\$0.00		0	\$0
3138E2QS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$37,942,114.24	61.48%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$23,775,915.34	38.52%	0	\$0.00	NA	0	\$0
Total		379	\$61,718,029.58	100%	0	\$0.00		0	\$0
3138E2QT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,112,099.00	92.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,000.00	7.37%	0	\$0.00	NA	0	\$0
Total		14	\$2,280,099.00	100%	0	\$0.00		0	\$0
3138E2QU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$28,432,371.44	74.36%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,805,657.66	25.64%	0	\$0.00	NA	0	\$0
Total		131	\$38,238,029.10	100%	0	\$0.00		0	\$0
3138E2QV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,712,369.95	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,275,381.79	65.67%	0	\$0.00	NA	0	\$0
Total		49	\$4,987,751.74	100%	0	\$0.00		0	\$0
3138E2QW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$17,892,568.67	72.04%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,945,599.45	27.96%	0	\$0.00	NA	0	\$0
Total		249	\$24,838,168.12	100%	0	\$0.00		0	\$0
3138E2QX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$12,206,744.86	83.49%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,414,433.00	16.51%	0	\$0.00	NA	0	\$0
Total		151	\$14,621,177.86	100%	0	\$0.00		0	\$0
3138E2QY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,494,455.00	8.05%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$17,065,314.24	91.95%	0	\$0.00	NA	0	\$0

Total			71	\$18,559,769.24	100%	0	\$0.00		0	\$0
3138E2QZ1		STONEGATE MORTGAGE CORPORATION	7	\$1,118,768.00	29.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,640,057.79	70.24%	0	\$0.00	NA	0	\$0
Total			21	\$3,758,825.79	100%	0	\$0.00		0	\$0
3138E2R64		FIFTH THIRD BANK	61	\$4,037,224.71	92.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$340,498.23	7.78%	0	\$0.00	NA	0	\$0
Total			66	\$4,377,722.94	100%	0	\$0.00		0	\$0
3138E2R72		FIFTH THIRD BANK	80	\$17,365,489.57	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$48,260,914.55	73.54%	0	\$0.00	NA	0	\$0
Total			226	\$65,626,404.12	100%	0	\$0.00		0	\$0
3138E2R80		FIFTH THIRD BANK	166	\$34,356,203.01	37.3%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$57,740,562.69	62.7%	0	\$0.00	NA	0	\$0
Total			338	\$92,096,765.70	100%	0	\$0.00		0	\$0
3138E2R98		FIFTH THIRD BANK	200	\$42,185,131.60	48.6%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$44,620,019.49	51.4%	0	\$0.00	NA	0	\$0
Total			347	\$86,805,151.09	100%	0	\$0.00		0	\$0
3138E2RA5		AURORA BANK FSB	9	\$1,923,134.31	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,923,134.31	100%	0	\$0.00		0	\$0
3138E2S22		Unavailable	27	\$6,818,524.52	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,818,524.52	100%	0	\$0.00		0	\$0
3138E2S30		Unavailable	33	\$10,044,013.85	100%	0	\$0.00	NA	0	\$0
Total			33	\$10,044,013.85	100%	0	\$0.00		0	\$0
3138E2SA4		FIFTH THIRD BANK	2	\$261,458.15	16.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,298,787.64	83.24%	0	\$0.00	NA	0	\$0
Total			7	\$1,560,245.79	100%	0	\$0.00		0	\$0
3138E2SB2		FIFTH THIRD BANK	24	\$2,844,052.23	63.62%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,626,080.61	36.38%	0	\$0.00	NA	0	\$0
Total			38	\$4,470,132.84	100%	0	\$0.00		0	\$0
3138E2SC0		FIFTH THIRD BANK	24	\$3,888,142.90	52.11%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,573,546.17	47.89%	0	\$0.00	NA	0	\$0
Total			46	\$7,461,689.07	100%	0	\$0.00		0	\$0
3138E2SD8		FIFTH THIRD BANK	41	\$11,571,295.22	31.88%	0	\$0.00	NA	0	\$0

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		Unavailable	79	\$24,726,991.68	68.12%	0	\$0.00	NA	0	\$0
Total			120	\$36,298,286.90	100%	0	\$0.00		0	\$0
3138E2SE6		FIFTH THIRD BANK	34	\$4,712,161.69	54.19%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,983,395.70	45.81%	0	\$0.00	NA	0	\$0
Total			63	\$8,695,557.39	100%	0	\$0.00		0	\$0
3138E2SF3		FIFTH THIRD BANK	7	\$1,342,076.49	26.5%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,723,052.49	73.5%	0	\$0.00	NA	0	\$0
Total			27	\$5,065,128.98	100%	0	\$0.00		0	\$0
3138E2SG1		FIFTH THIRD BANK	35	\$3,464,309.53	58.73%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,434,511.93	41.27%	0	\$0.00	NA	0	\$0
Total			60	\$5,898,821.46	100%	0	\$0.00		0	\$0
3138E2SH9		FIFTH THIRD BANK	21	\$4,858,554.49	37.64%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,050,634.28	62.36%	0	\$0.00	NA	0	\$0
Total			50	\$12,909,188.77	100%	0	\$0.00		0	\$0
3138E2SJ5		FIFTH THIRD BANK	38	\$2,436,140.66	78.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$683,518.71	21.91%	0	\$0.00	NA	0	\$0
Total			49	\$3,119,659.37	100%	0	\$0.00		0	\$0
3138E2SK2		FIFTH THIRD BANK	10	\$2,358,065.76	38.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,759,505.19	61.45%	0	\$0.00	NA	0	\$0
Total			23	\$6,117,570.95	100%	0	\$0.00		0	\$0
3138E2SL0		Unavailable	14	\$4,810,638.40	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,810,638.40	100%	0	\$0.00		0	\$0
3138E2SM8		FIFTH THIRD BANK	7	\$1,222,854.97	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,752,960.51	58.91%	0	\$0.00	NA	0	\$0
Total			13	\$2,975,815.48	100%	0	\$0.00		0	\$0
3138E2SN6		FIFTH THIRD BANK	4	\$506,150.00	43.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$650,593.95	56.24%	0	\$0.00	NA	0	\$0
Total			9	\$1,156,743.95	100%	0	\$0.00		0	\$0
3138E2SP1		FIFTH THIRD BANK	2	\$339,888.00	21.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,264,103.28	78.81%	0	\$0.00	NA	0	\$0
Total			7	\$1,603,991.28	100%	0	\$0.00		0	\$0
3138E2SQ9		FIFTH THIRD BANK	39	\$2,108,713.82	84.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$394,569.22	15.76%	0	\$0.00	NA	0	\$0
Total			46	\$2,503,283.04	100%	0	\$0.00		0	\$0

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3138E2SR7	FIFTH THIRD BANK	8	\$650,335.33	43.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$853,867.55	56.77%	0	\$0.00	NA	0	\$0
Total		17	\$1,504,202.88	100%	0	\$0.00		0	\$0
3138E2SS5	FIFTH THIRD BANK	2	\$388,797.69	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,637,616.71	80.81%	0	\$0.00	NA	0	\$0
Total		8	\$2,026,414.40	100%	0	\$0.00		0	\$0
3138E2ST3	FIFTH THIRD BANK	7	\$1,152,922.66	29.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,693,079.37	70.02%	0	\$0.00	NA	0	\$0
Total		18	\$3,846,002.03	100%	0	\$0.00		0	\$0
3138E2SU0	FIFTH THIRD BANK	5	\$891,614.14	27.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,314,177.01	72.19%	0	\$0.00	NA	0	\$0
Total		13	\$3,205,791.15	100%	0	\$0.00		0	\$0
3138E2SV8	Unavailable	103	\$30,930,679.93	100%	0	\$0.00	NA	0	\$0
Total		103	\$30,930,679.93	100%	0	\$0.00		0	\$0
3138E2SW6	Unavailable	14	\$1,923,132.40	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,923,132.40	100%	0	\$0.00		0	\$0
3138E2SX4	Unavailable	15	\$2,435,066.62	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,435,066.62	100%	0	\$0.00		0	\$0
3138E2SY2	Unavailable	5	\$1,265,930.25	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,265,930.25	100%	0	\$0.00		0	\$0
3138E2SZ9	Unavailable	4	\$1,189,442.93	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,189,442.93	100%	0	\$0.00		0	\$0
3138E2V28	PNC BANK, N.A.	40	\$11,618,255.04	100%	0	\$0.00	NA	0	\$0
Total		40	\$11,618,255.04	100%	0	\$0.00		0	\$0
3138E2V36	PNC BANK, N.A.	24	\$13,425,330.84	100%	0	\$0.00	NA	0	\$0
Total		24	\$13,425,330.84	100%	0	\$0.00		0	\$0
3138E2V44	PNC BANK, N.A.	8	\$1,518,886.72	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,518,886.72	100%	0	\$0.00		0	\$0
3138E2V51	PNC BANK, N.A.	40	\$8,009,826.21	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,009,826.21	100%	0	\$0.00		0	\$0
3138E2V69	Unavailable	9	\$1,706,033.96	100%	0	\$0.00	NA	0	\$0

Total			9	\$1,706,033.96	100%	0	\$0.00		0	\$0
3138E2V77		Unavailable	62	\$10,633,477.94	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,633,477.94	100%	0	\$0.00		0	\$0
3138E2V85		COLONIAL SAVINGS FA	81	\$15,414,419.17	58.02%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,153,993.40	41.98%	0	\$0.00	NA	0	\$0
Total			160	\$26,568,412.57	100%	0	\$0.00		0	\$0
3138E2V93		COLONIAL SAVINGS FA	16	\$1,790,635.67	39.63%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,728,045.50	60.37%	0	\$0.00	NA	0	\$0
Total			40	\$4,518,681.17	100%	0	\$0.00		0	\$0
3138E2VY8		PNC BANK, N.A.	279	\$81,319,093.46	100%	0	\$0.00	NA	0	\$0
Total			279	\$81,319,093.46	100%	0	\$0.00		0	\$0
3138E2VZ5		PNC BANK, N.A.	213	\$48,214,888.46	100%	0	\$0.00	NA	0	\$0
Total			213	\$48,214,888.46	100%	0	\$0.00		0	\$0
3138E2W27		Unavailable	1	\$55,439.50	100%	0	\$0.00	NA	0	\$0
Total			1	\$55,439.50	100%	0	\$0.00		0	\$0
3138E2W35		Unavailable	8	\$1,024,211.24	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,024,211.24	100%	0	\$0.00		0	\$0
3138E2W43		Unavailable	2	\$276,586.30	100%	0	\$0.00	NA	0	\$0
Total			2	\$276,586.30	100%	0	\$0.00		0	\$0
3138E2W50		Unavailable	1	\$52,427.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$52,427.67	100%	0	\$0.00		0	\$0
3138E2W68		U.S. BANK N.A.	1	\$91,757.25	100%	0	\$0.00	NA	0	\$0
Total			1	\$91,757.25	100%	0	\$0.00		0	\$0
3138E2W76		Unavailable	1	\$59,815.48	100%	0	\$0.00	NA	0	\$0
Total			1	\$59,815.48	100%	0	\$0.00		0	\$0
3138E2W84		Unavailable	1	\$38,800.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$38,800.00	100%	0	\$0.00		0	\$0
3138E2W92		Unavailable	1	\$78,373.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$78,373.12	100%	0	\$0.00		0	\$0
3138E2WA9			14	\$1,852,476.81	100%	0	\$0.00	NA	0	\$0

		THE BRANCH BANKING AND TRUST COMPANY							
Total			14	\$1,852,476.81	100%	0	\$0.00	0	\$0
3138E2WB7		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,097,662.29	100%	0	\$0.00	NA	\$0
Total			8	\$1,097,662.29	100%	0	\$0.00	0	\$0
3138E2WC5		THE BRANCH BANKING AND TRUST COMPANY	22	\$4,381,978.00	90.93%	0	\$0.00	NA	\$0
		Unavailable	2	\$437,032.37	9.07%	0	\$0.00	NA	\$0
Total			24	\$4,819,010.37	100%	0	\$0.00	0	\$0
3138E2WD3		THE BRANCH BANKING AND TRUST COMPANY	21	\$1,077,569.88	83.48%	0	\$0.00	NA	\$0
		Unavailable	4	\$213,257.07	16.52%	0	\$0.00	NA	\$0
Total			25	\$1,290,826.95	100%	0	\$0.00	0	\$0
3138E2WE1		THE BRANCH BANKING AND TRUST COMPANY	9	\$875,796.79	68.06%	0	\$0.00	NA	\$0
		Unavailable	4	\$411,059.69	31.94%	0	\$0.00	NA	\$0
Total			13	\$1,286,856.48	100%	0	\$0.00	0	\$0
3138E2WF8		THE BRANCH BANKING AND TRUST COMPANY	8	\$943,899.00	73.24%	0	\$0.00	NA	\$0
		Unavailable	3	\$344,906.12	26.76%	0	\$0.00	NA	\$0
Total			11	\$1,288,805.12	100%	0	\$0.00	0	\$0
3138E2WG6		THE BRANCH BANKING AND TRUST COMPANY	7	\$977,146.01	88.48%	0	\$0.00	NA	\$0
		Unavailable	1	\$127,285.58	11.52%	0	\$0.00	NA	\$0
Total			8	\$1,104,431.59	100%	0	\$0.00	0	\$0
3138E2WH4		THE BRANCH BANKING AND TRUST COMPANY	4	\$628,105.72	56.52%	0	\$0.00	NA	\$0
		Unavailable	3	\$483,262.87	43.48%	0	\$0.00	NA	\$0
Total			7	\$1,111,368.59	100%	0	\$0.00	0	\$0
3138E2WJ0			18	\$3,490,574.63	81.93%	0	\$0.00	NA	\$0

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	3	\$769,693.92	18.07%	0	\$0.00	NA	0	\$0
Total		21	\$4,260,268.55	100%	0	\$0.00		0	\$0
3138E2WL5	GUARANTY BANK F.S.B.	9	\$1,473,574.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,473,574.30	100%	0	\$0.00		0	\$0
3138E2WM3	Unavailable	15	\$1,205,881.09	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,205,881.09	100%	0	\$0.00		0	\$0
3138E2WN1	NATIONSTAR MORTGAGE, LLC	36	\$7,993,897.70	51.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,457,093.15	48.26%	0	\$0.00	NA	0	\$0
Total		60	\$15,450,990.85	100%	0	\$0.00		0	\$0
3138E2WP6	Unavailable	1	\$79,699.60	100%	0	\$0.00	NA	0	\$0
Total		1	\$79,699.60	100%	0	\$0.00		0	\$0
3138E2WQ4	U.S. BANK N.A.	1	\$64,192.00	17.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$295,336.95	82.15%	0	\$0.00	NA	0	\$0
Total		4	\$359,528.95	100%	0	\$0.00		0	\$0
3138E2WR2	Unavailable	5	\$570,090.83	100%	0	\$0.00	NA	0	\$0
Total		5	\$570,090.83	100%	0	\$0.00		0	\$0
3138E2WS0	Unavailable	6	\$396,876.46	100%	0	\$0.00	NA	0	\$0
Total		6	\$396,876.46	100%	0	\$0.00		0	\$0
3138E2WT8	Unavailable	1	\$79,653.06	100%	0	\$0.00	NA	0	\$0
Total		1	\$79,653.06	100%	0	\$0.00		0	\$0
3138E2WU5	Unavailable	3	\$396,277.20	100%	0	\$0.00	NA	0	\$0
Total		3	\$396,277.20	100%	0	\$0.00		0	\$0
3138E2WV3	U.S. BANK N.A.	1	\$121,824.23	20.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$460,233.17	79.07%	0	\$0.00	NA	0	\$0
Total		4	\$582,057.40	100%	0	\$0.00		0	\$0
3138E2WW1	Unavailable	2	\$372,780.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$372,780.00	100%	0	\$0.00		0	\$0
3138E2WX9	Unavailable	1	\$99,750.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$99,750.00	100%	0	\$0.00		0	\$0

3138E2WY7	Unavailable	1	\$63,915.72	100%	0	\$0.00	NA	0	\$0
Total		1	\$63,915.72	100%	0	\$0.00		0	\$0
3138E2WZ4	Unavailable	1	\$75,702.43	100%	0	\$0.00	NA	0	\$0
Total		1	\$75,702.43	100%	0	\$0.00		0	\$0
3138E2X26	QUICKEN LOANS INC.	9	\$1,048,350.00	89.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,765.00	10.33%	0	\$0.00	NA	0	\$0
Total		10	\$1,169,115.00	100%	0	\$0.00		0	\$0
3138E2X34	QUICKEN LOANS INC.	22	\$2,201,500.00	91.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$197,625.00	8.24%	0	\$0.00	NA	0	\$0
Total		24	\$2,399,125.00	100%	0	\$0.00		0	\$0
3138E2X42	QUICKEN LOANS INC.	26	\$1,825,250.00	96.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$73,500.00	3.87%	0	\$0.00	NA	0	\$0
Total		27	\$1,898,750.00	100%	0	\$0.00		0	\$0
3138E2X59	QUICKEN LOANS INC.	22	\$6,213,200.00	92.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$525,400.00	7.8%	0	\$0.00	NA	0	\$0
Total		24	\$6,738,600.00	100%	0	\$0.00		0	\$0
3138E2X67	QUICKEN LOANS INC.	10	\$1,990,450.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,990,450.00	100%	0	\$0.00		0	\$0
3138E2X75	QUICKEN LOANS INC.	10	\$2,270,656.64	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,270,656.64	100%	0	\$0.00		0	\$0
3138E2X83	QUICKEN LOANS INC.	8	\$1,490,200.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,490,200.00	100%	0	\$0.00		0	\$0
3138E2X91	QUICKEN LOANS INC.	14	\$3,221,061.93	94.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,625.00	5.03%	0	\$0.00	NA	0	\$0
Total		15	\$3,391,686.93	100%	0	\$0.00		0	\$0
3138E2XA8	Unavailable	1	\$48,925.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$48,925.00	100%	0	\$0.00		0	\$0

3138E2XB6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,999,947.55	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,999,947.55	100%	0	\$0.00		0	\$0
3138E2XC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,256,826.85	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,256,826.85	100%	0	\$0.00		0	\$0
3138E2XD2	STONEGATE MORTGAGE CORPORATION	2	\$253,900.00	20.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,001,947.61	79.78%	0	\$0.00	NA	0	\$0
Total		10	\$1,255,847.61	100%	0	\$0.00		0	\$0
3138E2XE0	Unavailable	15	\$1,020,890.23	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,020,890.23	100%	0	\$0.00		0	\$0
3138E2XF7	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,892,800.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,892,800.00	100%	0	\$0.00		0	\$0
3138E2XG5	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,500,650.00	88.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$186,643.00	11.06%	0	\$0.00	NA	0	\$0
Total		9	\$1,687,293.00	100%	0	\$0.00		0	\$0
3138E2XH3	COMMONWEALTH BANK & TRUST COMPANY	18	\$2,872,400.00	87.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$428,000.00	12.97%	0	\$0.00	NA	0	\$0
Total		22	\$3,300,400.00	100%	0	\$0.00		0	\$0
3138E2XJ9	Unavailable	13	\$1,035,253.57	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,035,253.57	100%	0	\$0.00		0	\$0
3138E2XK6	Unavailable	13	\$1,099,800.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,099,800.00	100%	0	\$0.00		0	\$0

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3138E2XL4		FIFTH THIRD BANK	35	\$7,320,040.10	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,320,040.10	100%	0	\$0.00		0	\$0
3138E2XM2		FIFTH THIRD BANK	36	\$3,499,944.06	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,499,944.06	100%	0	\$0.00		0	\$0
3138E2XN0		FIFTH THIRD BANK	18	\$2,119,745.09	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,119,745.09	100%	0	\$0.00		0	\$0
3138E2XP5		FIFTH THIRD BANK	21	\$2,849,021.93	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,849,021.93	100%	0	\$0.00		0	\$0
3138E2XQ3		FIFTH THIRD BANK	65	\$4,145,222.97	100%	0	\$0.00	NA	0	\$0
Total			65	\$4,145,222.97	100%	0	\$0.00		0	\$0
3138E2XR1		FIFTH THIRD BANK	6	\$1,526,127.95	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,526,127.95	100%	0	\$0.00		0	\$0
3138E2XS9		FIFTH THIRD BANK	43	\$4,281,862.78	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,281,862.78	100%	0	\$0.00		0	\$0
3138E2XT7		FIFTH THIRD BANK	18	\$2,123,762.89	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,123,762.89	100%	0	\$0.00		0	\$0
3138E2XU4		FIFTH THIRD BANK	12	\$1,662,073.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,662,073.18	100%	0	\$0.00		0	\$0
3138E2XV2		FIFTH THIRD BANK	13	\$2,071,003.50	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,071,003.50	100%	0	\$0.00		0	\$0
3138E2XW0		FIFTH THIRD BANK	48	\$2,999,764.20	100%	0	\$0.00	NA	0	\$0
Total			48	\$2,999,764.20	100%	0	\$0.00		0	\$0
3138E2XX8		QUICKEN LOANS INC.	4	\$1,013,800.00	83.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$204,250.00	16.77%	0	\$0.00	NA	0	\$0
Total			5	\$1,218,050.00	100%	0	\$0.00		0	\$0
3138E2XZ3		QUICKEN LOANS INC.	8	\$1,078,359.31	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,078,359.31	100%	0	\$0.00		0	\$0
3138E2YA7		QUICKEN LOANS INC.	91	\$25,067,425.00	98.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$463,999.00	1.82%	0	\$0.00	NA	0	\$0
Total			93	\$25,531,424.00	100%	0	\$0.00		0	\$0

3138E2YB5	QUICKEN LOANS INC.	21	\$1,641,050.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,641,050.00	100%	0	\$0.00		0	\$0
3138E2YC3	QUICKEN LOANS INC.	22	\$2,155,825.00	95.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	4.43%	0	\$0.00	NA	0	\$0
Total		23	\$2,255,825.00	100%	0	\$0.00		0	\$0
3138E2YD1	QUICKEN LOANS INC.	34	\$4,380,320.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,380,320.00	100%	0	\$0.00		0	\$0
3138E2YE9	QUICKEN LOANS INC.	22	\$3,545,275.00	84.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$658,537.32	15.67%	0	\$0.00	NA	0	\$0
Total		26	\$4,203,812.32	100%	0	\$0.00		0	\$0
3138E3AN3	FIFTH THIRD BANK	4	\$1,092,000.00	24.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,361,300.00	75.48%	0	\$0.00	NA	0	\$0
Total		14	\$4,453,300.00	100%	0	\$0.00		0	\$0
3138E3AP8	FIFTH THIRD BANK	11	\$3,061,097.25	65.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,638,000.00	34.86%	0	\$0.00	NA	0	\$0
Total		16	\$4,699,097.25	100%	0	\$0.00		0	\$0
3138E3AQ6	FIFTH THIRD BANK	2	\$498,700.00	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$5,118,707.60	91.12%	0	\$0.00	NA	0	\$0
Total		17	\$5,617,407.60	100%	0	\$0.00		0	\$0
3138E3C43	CITIMORTGAGE, INC.	1	\$129,000.00	7.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,660,000.27	92.79%	0	\$0.00	NA	0	\$0
Total		8	\$1,789,000.27	100%	0	\$0.00		0	\$0
3138E3C50	CITIMORTGAGE, INC.	8	\$1,901,536.00	10.09%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$16,935,737.08	89.91%	0	\$0.00	NA	0	\$0
Total		57	\$18,837,273.08	100%	0	\$0.00		0	\$0
3138E3C68	CITIMORTGAGE, INC.	8	\$3,073,350.00	31.13%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$6,798,355.80	68.87%	0	\$0.00	NA	0	\$0
Total		26	\$9,871,705.80	100%	0	\$0.00		0	\$0
3138E3C76	Unavailable	2	\$524,800.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$524,800.00	100%	0	\$0.00		0	\$0

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3138E3C84		CITIMORTGAGE, INC.	3	\$829,050.00	14.12%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,040,483.18	85.88%	0	\$0.00	NA	0	\$0
Total			21	\$5,869,533.18	100%	0	\$0.00		0	\$0
3138E3C92		CITIMORTGAGE, INC.	10	\$3,804,200.00	30.36%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$8,726,725.04	69.64%	0	\$0.00	NA	0	\$0
Total			36	\$12,530,925.04	100%	0	\$0.00		0	\$0
3138E3DA8		CITIMORTGAGE, INC.	14	\$3,676,728.69	23.06%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$12,264,036.32	76.94%	0	\$0.00	NA	0	\$0
Total			46	\$15,940,765.01	100%	0	\$0.00		0	\$0
3138E3DB6		CITIMORTGAGE, INC.	3	\$1,113,000.00	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,683,475.57	70.68%	0	\$0.00	NA	0	\$0
Total			12	\$3,796,475.57	100%	0	\$0.00		0	\$0
3138E42D2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,906,644.58	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,906,644.58	100%	0	\$0.00		0	\$0
3138E42E0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,458,758.28	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,458,758.28	100%	0	\$0.00		0	\$0
3138E42F7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,264,568.01	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,264,568.01	100%	0	\$0.00		0	\$0
3138E42G5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,775,292.26	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,775,292.26	100%	0	\$0.00		0	\$0
3138E42H3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,564,885.69	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,564,885.69	100%	0	\$0.00		0	\$0
3138E42J9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,683,095.90	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,683,095.90	100%	0	\$0.00		0	\$0
3138E42K6			102	\$21,875,615.20	100%	0	\$0.00	NA	0	\$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			102	\$21,875,615.20	100%	0	\$0.00	0	\$0
3138E42L4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,159,912.00	100%	0	\$0.00	NA	\$0
Total			19	\$4,159,912.00	100%	0	\$0.00	0	\$0
3138E42M2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,647,653.61	100%	0	\$0.00	NA	\$0
Total			18	\$2,647,653.61	100%	0	\$0.00	0	\$0
3138E42N0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,341,603.37	100%	0	\$0.00	NA	\$0
Total			35	\$5,341,603.37	100%	0	\$0.00	0	\$0
3138E42P5		Unavailable	9	\$3,130,330.38	100%	0	\$0.00	NA	\$0
Total			9	\$3,130,330.38	100%	0	\$0.00	0	\$0
3138E42Q3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	275	\$68,580,407.80	24.92%	0	\$0.00	NA	\$0
		Unavailable	842	\$206,597,559.75	75.08%	0	\$0.00	NA	\$0
Total			1,117	\$275,177,967.55	100%	0	\$0.00	0	\$0
3138E42R1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$9,319,370.00	17.49%	0	\$0.00	NA	\$0
		Unavailable	127	\$43,960,982.40	82.51%	0	\$0.00	NA	\$0
Total			153	\$53,280,352.40	100%	0	\$0.00	0	\$0
3138E42S9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	659	\$132,644,209.97	53.38%	0	\$0.00	NA	\$0
		Unavailable	437	\$115,843,221.09	46.62%	0	\$0.00	NA	\$0
Total			1,096	\$248,487,431.06	100%	0	\$0.00	0	\$0
3138E42T7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,623,519.68	81.27%	0	\$0.00	NA	\$0
		Unavailable	9	\$2,909,019.64	18.73%	0	\$0.00	NA	\$0
Total			74	\$15,532,539.32	100%	0	\$0.00	0	\$0

3138E42U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$7,493,071.68	82.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,579,574.31	17.41%	0	\$0.00	NA	0	\$0
Total		66	\$9,072,645.99	100%	0	\$0.00		0	\$0
3138E42V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,596,994.87	94.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$279,449.77	5.73%	0	\$0.00	NA	0	\$0
Total		29	\$4,876,444.64	100%	0	\$0.00		0	\$0
3138E42W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,875,623.62	100%	0	\$0.00	NA	0	\$0
Total		99	\$16,875,623.62	100%	0	\$0.00		0	\$0
3138E42X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$67,392,373.60	100%	0	\$0.00	NA	0	\$0
Total		388	\$67,392,373.60	100%	0	\$0.00		0	\$0
3138E42Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$12,906,936.00	100%	0	\$0.00	NA	0	\$0
Total		84	\$12,906,936.00	100%	0	\$0.00		0	\$0
3138E42Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,355,541.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,355,541.00	100%	0	\$0.00		0	\$0
3138E43A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$40,871,700.44	100%	0	\$0.00	NA	0	\$0
Total		250	\$40,871,700.44	100%	0	\$0.00		0	\$0
3138E43B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,520,127.68	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,520,127.68	100%	0	\$0.00		0	\$0
3138E43E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,685,662.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,685,662.00	100%	0	\$0.00		0	\$0

3138E43F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$43,118,273.79	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	426	\$95,705,682.93	68.94%	0	\$0.00	NA	0	\$0
Total		651	\$138,823,956.72	100%	0	\$0.00		0	\$0
3138E43G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$38,680,718.99	77.03%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,533,149.74	22.97%	0	\$0.00	NA	0	\$0
Total		357	\$50,213,868.73	100%	0	\$0.00		0	\$0
3138E43H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,176,489.25	88.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$782,450.00	11.24%	0	\$0.00	NA	0	\$0
Total		71	\$6,958,939.25	100%	0	\$0.00		0	\$0
3138E43J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,091,404.65	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,091,404.65	100%	0	\$0.00		0	\$0
3138E43K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$20,432,065.15	100%	0	\$0.00	NA	0	\$0
Total		153	\$20,432,065.15	100%	0	\$0.00		0	\$0
3138E43L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,181,067.88	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,181,067.88	100%	0	\$0.00		0	\$0
3138E43M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,194,544.59	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,194,544.59	100%	0	\$0.00		0	\$0
3138E43N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,874,138.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,874,138.00	100%	0	\$0.00		0	\$0
3138E43P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,611,627.53	100%	0	\$0.00	NA	0	\$0
Total		102	\$14,611,627.53	100%	0	\$0.00		0	\$0

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3138E43Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,571,687.61	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,571,687.61	100%	0	\$0.00		0	\$0
3138E43R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,829,739.71	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,829,739.71	100%	0	\$0.00		0	\$0
3138E46A4	IDB-IIC FEDERAL CREDIT UNION	10	\$2,017,537.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,017,537.83	100%	0	\$0.00		0	\$0
3138E46B2	IDB-IIC FEDERAL CREDIT UNION	16	\$3,893,896.34	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,893,896.34	100%	0	\$0.00		0	\$0
3138E46C0	IDB-IIC FEDERAL CREDIT UNION	27	\$4,460,439.29	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,460,439.29	100%	0	\$0.00		0	\$0
3138E46D8	Unavailable	1	\$85,276.37	100%	0	\$0.00	NA	0	\$0
Total		1	\$85,276.37	100%	0	\$0.00		0	\$0
3138E46G1	Unavailable	1	\$106,246.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$106,246.70	100%	0	\$0.00		0	\$0
3138E46H9	Unavailable	1	\$56,352.25	100%	0	\$0.00	NA	0	\$0
Total		1	\$56,352.25	100%	0	\$0.00		0	\$0
3138E46J5	Unavailable	1	\$49,900.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$49,900.00	100%	0	\$0.00		0	\$0
3138E46K2	Unavailable	5	\$444,250.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$444,250.00	100%	0	\$0.00		0	\$0
3138E46L0	Unavailable	1	\$50,979.48	100%	0	\$0.00	NA	0	\$0
Total		1	\$50,979.48	100%	0	\$0.00		0	\$0
3138E46M8	Unavailable	1	\$95,056.61	100%	0	\$0.00	NA	0	\$0
Total		1	\$95,056.61	100%	0	\$0.00		0	\$0
3138E46N6	Unavailable	1	\$61,664.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$61,664.93	100%	0	\$0.00		0	\$0

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3138E47E5	PHH MORTGAGE CORPORATION	5	\$472,860.61	6.65%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,635,479.82	93.35%	0	\$0.00	NA	0	\$0
Total		28	\$7,108,340.43	100%	0	\$0.00		0	\$0
3138E47F2	PHH MORTGAGE CORPORATION	94	\$20,979,357.52	28.75%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$51,997,798.08	71.25%	0	\$0.00	NA	0	\$0
Total		260	\$72,977,155.60	100%	0	\$0.00		0	\$0
3138E47G0	PHH MORTGAGE CORPORATION	7	\$563,677.46	52.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$519,315.93	47.95%	0	\$0.00	NA	0	\$0
Total		12	\$1,082,993.39	100%	0	\$0.00		0	\$0
3138E47H8	PHH MORTGAGE CORPORATION	263	\$49,796,744.46	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	1,109	\$300,180,278.10	85.77%	0	\$0.00	NA	0	\$0
Total		1,372	\$349,977,022.56	100%	0	\$0.00		0	\$0
3138E47J4	PHH MORTGAGE CORPORATION	2	\$395,000.00	39.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$612,000.00	60.77%	0	\$0.00	NA	0	\$0
Total		5	\$1,007,000.00	100%	0	\$0.00		0	\$0
3138E47K1	PHH MORTGAGE CORPORATION	37	\$8,642,471.58	17.25%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$41,467,461.47	82.75%	0	\$0.00	NA	0	\$0
Total		162	\$50,109,933.05	100%	0	\$0.00		0	\$0
3138E47L9	PHH MORTGAGE CORPORATION	7	\$1,083,802.23	80.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$263,097.62	19.53%	0	\$0.00	NA	0	\$0
Total		9	\$1,346,899.85	100%	0	\$0.00		0	\$0
3138E47M7	PHH MORTGAGE CORPORATION	1	\$561,200.00	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$9,924,566.59	94.65%	0	\$0.00	NA	0	\$0
Total		19	\$10,485,766.59	100%	0	\$0.00		0	\$0
3138E4C33	FIFTH THIRD BANK	5	\$659,310.79	100%	0	\$0.00	NA	0	\$0
Total		5	\$659,310.79	100%	0	\$0.00		0	\$0
3138E4C41	FIFTH THIRD BANK	10	\$2,639,612.48	11.24%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$20,840,093.78	88.76%	0	\$0.00	NA	0	\$0

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Total			80	\$23,479,706.26	100%	0	\$0.00		0	\$0
3138E4C58	FIFTH THIRD BANK		20	\$3,913,908.76	19.15%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$16,522,866.80	80.85%	0	\$0.00	NA	0	\$0
Total			77	\$20,436,775.56	100%	0	\$0.00		0	\$0
3138E4C66	ALPINE BANK & TRUST CO.		47	\$4,721,541.65	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,721,541.65	100%	0	\$0.00		0	\$0
3138E4DC2	PNC BANK, N.A.		12	\$1,081,100.09	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,081,100.09	100%	0	\$0.00		0	\$0
3138E4DD0	Unavailable		11	\$2,568,235.33	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,568,235.33	100%	0	\$0.00		0	\$0
3138E4DE8	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$1,718,480.00	6.76%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$23,698,558.00	93.24%	0	\$0.00	NA	0	\$0
Total			94	\$25,417,038.00	100%	0	\$0.00		0	\$0
3138E4DF5	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$1,133,600.00	6.92%	0	\$0.00	NA	0	\$0
	Unavailable		109	\$15,248,749.03	93.08%	0	\$0.00	NA	0	\$0
Total			117	\$16,382,349.03	100%	0	\$0.00		0	\$0
3138E4DG3	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$325,163.82	1.4%	0	\$0.00	NA	0	\$0
	Unavailable		140	\$22,866,747.58	98.6%	0	\$0.00	NA	0	\$0
Total			142	\$23,191,911.40	100%	0	\$0.00		0	\$0
3138E4GH8	Unavailable		39	\$3,250,559.45	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,250,559.45	100%	0	\$0.00		0	\$0
3138E4GJ4	Unavailable		112	\$8,432,484.26	100%	0	\$0.00	NA	0	\$0
Total			112	\$8,432,484.26	100%	0	\$0.00		0	\$0
3138E4GK1	Unavailable		235	\$9,232,234.90	100%	0	\$0.00	NA	0	\$0
Total			235	\$9,232,234.90	100%	0	\$0.00		0	\$0
3138E4GL9	Unavailable		99	\$3,411,308.55	100%	0	\$0.00	NA	0	\$0
Total			99	\$3,411,308.55	100%	0	\$0.00		0	\$0

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3138E4GM7	Unavailable	49	\$1,407,292.54	100%	0	\$0.00	NA	0	\$0
Total		49	\$1,407,292.54	100%	0	\$0.00		0	\$0
3138E4GN5	Unavailable	24	\$3,376,327.55	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,376,327.55	100%	0	\$0.00		0	\$0
3138E4GP0	Unavailable	65	\$6,482,862.00	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,482,862.00	100%	0	\$0.00		0	\$0
3138E4GQ8	Unavailable	83	\$6,817,252.59	100%	0	\$0.00	NA	0	\$0
Total		83	\$6,817,252.59	100%	0	\$0.00		0	\$0
3138E4GR6	Unavailable	8	\$1,023,682.36	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,023,682.36	100%	0	\$0.00		0	\$0
3138E4J44	EVERBANK	26	\$5,401,753.20	52.4%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,906,102.00	47.6%	0	\$0.00	NA	0	\$0
Total		48	\$10,307,855.20	100%	0	\$0.00		0	\$0
3138E4J51	EVERBANK	6	\$877,605.57	83.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,000.00	16.94%	0	\$0.00	NA	0	\$0
Total		7	\$1,056,605.57	100%	0	\$0.00		0	\$0
3138E4J69	EVERBANK	38	\$8,579,063.32	49.72%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,676,981.71	50.28%	0	\$0.00	NA	0	\$0
Total		76	\$17,256,045.03	100%	0	\$0.00		0	\$0
3138E4J77	EVERBANK	43	\$6,091,576.87	63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,576,956.33	37%	0	\$0.00	NA	0	\$0
Total		62	\$9,668,533.20	100%	0	\$0.00		0	\$0
3138E4J85	EVERBANK	54	\$11,177,385.37	36.12%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$19,769,239.53	63.88%	0	\$0.00	NA	0	\$0
Total		134	\$30,946,624.90	100%	0	\$0.00		0	\$0
3138E4J93	EVERBANK	14	\$1,731,055.31	80.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$419,000.00	19.49%	0	\$0.00	NA	0	\$0
Total		16	\$2,150,055.31	100%	0	\$0.00		0	\$0
3138E4K59	PNC BANK, N.A.	3	\$770,500.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$770,500.00	100%	0	\$0.00		0	\$0
3138E4K67	PNC BANK, N.A.	8	\$2,478,586.90	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,478,586.90	100%	0	\$0.00		0	\$0

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3138E4K75		PNC BANK, N.A.	10	\$3,057,197.13	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,057,197.13	100%	0	\$0.00		0	\$0
3138E4K83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$881,939.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$881,939.00	100%	0	\$0.00		0	\$0
3138E4K91		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,059,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,059,000.00	100%	0	\$0.00		0	\$0
3138E4KA8		EVERBANK	7	\$878,481.64	45.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,068,285.21	54.87%	0	\$0.00	NA	0	\$0
Total			14	\$1,946,766.85	100%	0	\$0.00		0	\$0
3138E4KB6		EVERBANK	14	\$3,121,277.74	38.25%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,039,539.29	61.75%	0	\$0.00	NA	0	\$0
Total			31	\$8,160,817.03	100%	0	\$0.00		0	\$0
3138E4KC4		EVERBANK	21	\$11,789,917.50	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$45,880,069.57	79.56%	0	\$0.00	NA	0	\$0
Total			100	\$57,669,987.07	100%	0	\$0.00		0	\$0
3138E4KD2		EVERBANK	7	\$845,050.00	51.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$801,650.00	48.68%	0	\$0.00	NA	0	\$0
Total			10	\$1,646,700.00	100%	0	\$0.00		0	\$0
3138E4KE0		EVERBANK	69	\$19,469,661.20	34.88%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$36,346,857.98	65.12%	0	\$0.00	NA	0	\$0
Total			180	\$55,816,519.18	100%	0	\$0.00		0	\$0
3138E4KF7		EVERBANK	5	\$1,117,259.63	44.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,419,800.00	55.96%	0	\$0.00	NA	0	\$0
Total			11	\$2,537,059.63	100%	0	\$0.00		0	\$0
3138E4KG5		EVERBANK	17	\$4,820,605.21	52.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,279,758.72	47.03%	0	\$0.00	NA	0	\$0
Total			35	\$9,100,363.93	100%	0	\$0.00		0	\$0
3138E4KH3		EVERBANK	3	\$602,000.00	24.69%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,836,000.00	75.31%	0	\$0.00	NA	0	\$0
Total			9	\$2,438,000.00	100%	0	\$0.00		0	\$0
3138E4KJ9		EVERBANK	6	\$1,687,081.34	70.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$696,000.00	29.21%	0	\$0.00	NA	0	\$0
Total			8	\$2,383,081.34	100%	0	\$0.00		0	\$0
3138E4KK6		EVERBANK	12	\$1,174,136.04	74.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$398,750.00	25.35%	0	\$0.00	NA	0	\$0
Total			16	\$1,572,886.04	100%	0	\$0.00		0	\$0
3138E4KL4		EVERBANK	19	\$2,424,630.21	70.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,018,700.00	29.58%	0	\$0.00	NA	0	\$0
Total			27	\$3,443,330.21	100%	0	\$0.00		0	\$0
3138E4KM2		EVERBANK	7	\$665,977.61	62.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$398,550.00	37.44%	0	\$0.00	NA	0	\$0
Total			11	\$1,064,527.61	100%	0	\$0.00		0	\$0
3138E4KN0		EVERBANK	6	\$985,361.36	39.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,483,129.09	60.08%	0	\$0.00	NA	0	\$0
Total			15	\$2,468,490.45	100%	0	\$0.00		0	\$0
3138E4KP5		EVERBANK	2	\$551,500.00	38.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$889,651.76	61.73%	0	\$0.00	NA	0	\$0
Total			6	\$1,441,151.76	100%	0	\$0.00		0	\$0
3138E4KQ3		Unavailable	16	\$1,237,800.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,237,800.00	100%	0	\$0.00		0	\$0
3138E4KR1		PNC BANK, N.A.	7	\$1,081,170.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,081,170.26	100%	0	\$0.00		0	\$0
3138E4KS9		PNC BANK, N.A.	42	\$9,418,990.04	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,418,990.04	100%	0	\$0.00		0	\$0
3138E4KT7		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$464,287.67	69.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	30.11%	0	\$0.00	NA	0	\$0
Total			3	\$664,287.67	100%	0	\$0.00		0	\$0
3138E4KU4		Unavailable	3	\$644,100.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$644,100.00	100%	0	\$0.00		0	\$0

3138E4P21	Unavailable	6	\$1,749,300.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,749,300.00	100%	0	\$0.00		0	\$0
3138E4PD7	Unavailable	56	\$3,724,575.48	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,724,575.48	100%	0	\$0.00		0	\$0
3138E4PH8	NATIONSTAR MORTGAGE, LLC	6	\$1,754,990.00	65.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$910,400.00	34.16%	0	\$0.00	NA	0	\$0
Total		10	\$2,665,390.00	100%	0	\$0.00		0	\$0
3138E4PJ4	NATIONSTAR MORTGAGE, LLC	3	\$1,009,900.00	71.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$393,750.00	28.05%	0	\$0.00	NA	0	\$0
Total		4	\$1,403,650.00	100%	0	\$0.00		0	\$0
3138E4S93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$11,089,575.93	77.34%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,249,750.53	22.66%	0	\$0.00	NA	0	\$0
Total		212	\$14,339,326.46	100%	0	\$0.00		0	\$0
3138E4SV4	Unavailable	16	\$1,090,176.28	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,090,176.28	100%	0	\$0.00		0	\$0
3138E4T27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$25,002,370.16	100%	0	\$0.00	NA	0	\$0
Total		193	\$25,002,370.16	100%	0	\$0.00		0	\$0
3138E4T35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,360,432.48	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,360,432.48	100%	0	\$0.00		0	\$0
3138E4T43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$26,431,115.85	100%	0	\$0.00	NA	0	\$0
Total		138	\$26,431,115.85	100%	0	\$0.00		0	\$0
3138E4T50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,862,406.62	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,862,406.62	100%	0	\$0.00		0	\$0
3138E4T68		68	\$12,941,285.95	63.07%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	32	\$7,577,647.37	36.93%	0	\$0.00	NA	0	\$0
Total		100	\$20,518,933.32	100%	0	\$0.00		0	\$0
3138E4T76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,979,597.41	100%	0	\$0.00	NA	0	\$0
Total		68	\$10,979,597.41	100%	0	\$0.00		0	\$0
3138E4T84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,110,223.85	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,110,223.85	100%	0	\$0.00		0	\$0
3138E4T92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,542,829.79	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,542,829.79	100%	0	\$0.00		0	\$0
3138E4TA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	202	\$12,879,510.48	88.5%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,672,819.84	11.5%	0	\$0.00	NA	0	\$0
Total		226	\$14,552,330.32	100%	0	\$0.00		0	\$0
3138E4TB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,266,916.34	46.6%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,618,349.18	53.4%	0	\$0.00	NA	0	\$0
Total		77	\$19,885,265.52	100%	0	\$0.00		0	\$0
3138E4TC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,112,802.43	66.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$551,246.90	33.13%	0	\$0.00	NA	0	\$0
Total		7	\$1,664,049.33	100%	0	\$0.00		0	\$0
3138E4TE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,768,986.38	49.19%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,892,948.40	50.81%	0	\$0.00	NA	0	\$0
Total		29	\$7,661,934.78	100%	0	\$0.00		0	\$0
3138E4TF8	JPMORGAN CHASE BANK, NATIONAL	27	\$6,722,674.18	78.53%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
		Unavailable	7	\$1,837,623.47	21.47%	0	\$0.00	NA	0
Total			34	\$8,560,297.65	100%	0	\$0.00		0
3138E4TG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,917,412.34	100%	0	\$0.00	NA	0
Total			26	\$5,917,412.34	100%	0	\$0.00		0
3138E4TH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,576,638.23	100%	0	\$0.00	NA	0
Total			14	\$2,576,638.23	100%	0	\$0.00		0
3138E4TJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$23,496,388.49	93.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,571,301.51	6.27%	0	\$0.00	NA	0
Total			111	\$25,067,690.00	100%	0	\$0.00		0
3138E4TK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,306,642.63	100%	0	\$0.00	NA	0
Total			20	\$4,306,642.63	100%	0	\$0.00		0
3138E4TL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$68,344,955.74	98.15%	0	\$0.00	NA	0
		Unavailable	7	\$1,285,596.33	1.85%	0	\$0.00	NA	0
Total			302	\$69,630,552.07	100%	0	\$0.00		0
3138E4TM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,746,226.48	97.2%	0	\$0.00	NA	0
		Unavailable	1	\$223,305.00	2.8%	0	\$0.00	NA	0
Total			39	\$7,969,531.48	100%	0	\$0.00		0
3138E4TN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	370	\$48,065,494.25	67.36%	0	\$0.00	NA	0
		Unavailable	179	\$23,292,682.95	32.64%	0	\$0.00	NA	0
Total			549	\$71,358,177.20	100%	0	\$0.00		0
3138E4TP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,656,018.56	91.83%	0	\$0.00	NA	0
		Unavailable	6	\$770,424.21	8.17%	0	\$0.00	NA	0

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Total			72	\$9,426,442.77	100%	0	\$0.00		0	\$0
3138E4TQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,464,425.36	79.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,968,732.40	20.87%	0	\$0.00	NA	0	\$0
Total			35	\$9,433,157.76	100%	0	\$0.00		0	\$0
3138E4TR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,419,656.98	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,419,656.98	100%	0	\$0.00		0	\$0
3138E4TS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,209,366.51	100%	0	\$0.00	NA	0	\$0
Total			94	\$15,209,366.51	100%	0	\$0.00		0	\$0
3138E4TT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,512,618.41	100%	0	\$0.00	NA	0	\$0
Total			107	\$10,512,618.41	100%	0	\$0.00		0	\$0
3138E4TU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,867,400.94	100%	0	\$0.00	NA	0	\$0
Total			70	\$6,867,400.94	100%	0	\$0.00		0	\$0
3138E4TV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,767,179.41	100%	0	\$0.00	NA	0	\$0
Total			83	\$5,767,179.41	100%	0	\$0.00		0	\$0
3138E4TW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,048,011.78	100%	0	\$0.00	NA	0	\$0
Total			93	\$6,048,011.78	100%	0	\$0.00		0	\$0
3138E4TX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,180,810.99	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,180,810.99	100%	0	\$0.00		0	\$0
3138E4TY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,961,879.74	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,961,879.74	100%	0	\$0.00		0	\$0

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3138E4TZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,354,398.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,354,398.00	100%	0	\$0.00		0	\$0
3138E4U25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,600,900.74	100%	0	\$0.00	NA	0	\$0
Total		256	\$56,600,900.74	100%	0	\$0.00		0	\$0
3138E4U33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,130,378.40	100%	0	\$0.00	NA	0	\$0
Total		116	\$23,130,378.40	100%	0	\$0.00		0	\$0
3138E4U41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$34,648,816.44	100%	0	\$0.00	NA	0	\$0
Total		159	\$34,648,816.44	100%	0	\$0.00		0	\$0
3138E4U58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$13,422,248.10	100%	0	\$0.00	NA	0	\$0
Total		74	\$13,422,248.10	100%	0	\$0.00		0	\$0
3138E4U66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$44,331,007.42	100%	0	\$0.00	NA	0	\$0
Total		265	\$44,331,007.42	100%	0	\$0.00		0	\$0
3138E4U74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,781,618.42	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,781,618.42	100%	0	\$0.00		0	\$0
3138E4U82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,174,611.00	11.34%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$17,003,473.92	88.66%	0	\$0.00	NA	0	\$0
Total		71	\$19,178,084.92	100%	0	\$0.00		0	\$0
3138E4U90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	431	\$115,238,591.04	39.67%	0	\$0.00	NA	0	\$0
	Unavailable	610	\$175,256,247.59	60.33%	0	\$0.00	NA	0	\$0
Total		1,041	\$290,494,838.63	100%	0	\$0.00		0	\$0

3138E4UA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,676,334.44	100%	0	\$0.00	NA	0	\$0
Total		72	\$4,676,334.44	100%	0	\$0.00		0	\$0
3138E4UB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,459,314.48	100%	0	\$0.00	NA	0	\$0
Total		53	\$3,459,314.48	100%	0	\$0.00		0	\$0
3138E4UC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,229,629.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,229,629.00	100%	0	\$0.00		0	\$0
3138E4UE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,069,087.51	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,069,087.51	100%	0	\$0.00		0	\$0
3138E4UF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,739,878.88	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,739,878.88	100%	0	\$0.00		0	\$0
3138E4UG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,334,738.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,334,738.28	100%	0	\$0.00		0	\$0
3138E4UH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,690,225.11	100%	0	\$0.00	NA	0	\$0
Total		114	\$14,690,225.11	100%	0	\$0.00		0	\$0
3138E4UJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,509,642.63	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,509,642.63	100%	0	\$0.00		0	\$0
3138E4UK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,463,202.01	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,463,202.01	100%	0	\$0.00		0	\$0
3138E4UL3		44	\$13,867,211.23	52.75%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	39	\$12,423,270.05	47.25%	0	\$0.00	NA	0	\$0
Total		83	\$26,290,481.28	100%	0	\$0.00		0	\$0
3138E4UM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$30,547,789.92	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$19,311,531.82	38.73%	0	\$0.00	NA	0	\$0
Total		172	\$49,859,321.74	100%	0	\$0.00		0	\$0
3138E4UN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,108,845.56	52.6%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,603,704.63	47.4%	0	\$0.00	NA	0	\$0
Total		33	\$9,712,550.19	100%	0	\$0.00		0	\$0
3138E4UP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$190,800.00	4.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,797,723.66	95.22%	0	\$0.00	NA	0	\$0
Total		15	\$3,988,523.66	100%	0	\$0.00		0	\$0
3138E4UQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$20,867,403.13	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	761	\$229,617,158.14	91.67%	0	\$0.00	NA	0	\$0
Total		833	\$250,484,561.27	100%	0	\$0.00		0	\$0
3138E4UR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$15,265,761.26	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	833	\$232,394,912.38	93.84%	0	\$0.00	NA	0	\$0
Total		884	\$247,660,673.64	100%	0	\$0.00		0	\$0
3138E4US8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	500	\$133,497,402.32	53.85%	0	\$0.00	NA	0	\$0
	Unavailable	401	\$114,408,176.86	46.15%	0	\$0.00	NA	0	\$0
Total		901	\$247,905,579.18	100%	0	\$0.00		0	\$0
3138E4UT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$4,241,944.76	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$33,342,258.82	88.71%	0	\$0.00	NA	0	\$0
Total		102	\$37,584,203.58	100%	0	\$0.00		0	\$0

3138E4UU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	\$72,620,559.48	48.16%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$78,156,568.29	51.84%	0	\$0.00	NA	0	\$0
Total		558	\$150,777,127.77	100%	0	\$0.00		0	\$0
3138E4UV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$91,987,214.55	58.9%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$64,193,332.13	41.1%	0	\$0.00	NA	0	\$0
Total		498	\$156,180,546.68	100%	0	\$0.00		0	\$0
3138E4UW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$7,423,213.82	83.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,510,035.08	16.9%	0	\$0.00	NA	0	\$0
Total		29	\$8,933,248.90	100%	0	\$0.00		0	\$0
3138E4UX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,645,500.23	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$512,417.32	5.04%	0	\$0.00	NA	0	\$0
Total		51	\$10,157,917.55	100%	0	\$0.00		0	\$0
3138E4UY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,945,278.12	92.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$332,669.16	7.78%	0	\$0.00	NA	0	\$0
Total		33	\$4,277,947.28	100%	0	\$0.00		0	\$0
3138E4UZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$27,497,489.40	100%	0	\$0.00	NA	0	\$0
Total		126	\$27,497,489.40	100%	0	\$0.00		0	\$0
3138E4V24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,076,193.72	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,076,193.72	100%	0	\$0.00		0	\$0
3138E4V32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,432,081.54	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,432,081.54	100%	0	\$0.00		0	\$0
3138E4V40		72	\$4,659,548.68	100%	0	\$0.00	NA	0	\$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			72	\$4,659,548.68	100%	0	\$0.00	0	\$0
3138E4V57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,343,032.60	100%	0	\$0.00	NA	\$0
Total			54	\$3,343,032.60	100%	0	\$0.00	0	\$0
3138E4V65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,663,863.89	100%	0	\$0.00	NA	\$0
Total			67	\$8,663,863.89	100%	0	\$0.00	0	\$0
3138E4V73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$14,934,500.42	100%	0	\$0.00	NA	\$0
Total			99	\$14,934,500.42	100%	0	\$0.00	0	\$0
3138E4V81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$8,080,345.05	100%	0	\$0.00	NA	\$0
Total			74	\$8,080,345.05	100%	0	\$0.00	0	\$0
3138E4V99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,484,097.50	100%	0	\$0.00	NA	\$0
Total			105	\$22,484,097.50	100%	0	\$0.00	0	\$0
3138E4VA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,234.00	32.49%	0	\$0.00	NA	\$0
		Unavailable	9	\$2,709,421.27	67.51%	0	\$0.00	NA	\$0
Total			13	\$4,013,655.27	100%	0	\$0.00	0	\$0
3138E4VB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$30,998,157.91	73.9%	0	\$0.00	NA	\$0
		Unavailable	39	\$10,945,883.04	26.1%	0	\$0.00	NA	\$0
Total			163	\$41,944,040.95	100%	0	\$0.00	0	\$0
3138E4VC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,310,489.32	100%	0	\$0.00	NA	\$0
Total			25	\$4,310,489.32	100%	0	\$0.00	0	\$0

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3138E4VG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,949,870.41	83.47%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,763,447.33	16.53%	0	\$0.00	NA	0	\$0
Total		103	\$16,713,317.74	100%	0	\$0.00		0	\$0
3138E4VH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,254,649.68	93.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$162,400.00	6.72%	0	\$0.00	NA	0	\$0
Total		15	\$2,417,049.68	100%	0	\$0.00		0	\$0
3138E4VJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,994,574.82	56.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,559,335.57	43.88%	0	\$0.00	NA	0	\$0
Total		36	\$3,553,910.39	100%	0	\$0.00		0	\$0
3138E4VK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$12,799,143.32	87.2%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,878,166.37	12.8%	0	\$0.00	NA	0	\$0
Total		149	\$14,677,309.69	100%	0	\$0.00		0	\$0
3138E4VL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,258,116.28	82.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$480,469.89	17.54%	0	\$0.00	NA	0	\$0
Total		29	\$2,738,586.17	100%	0	\$0.00		0	\$0
3138E4VM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$8,704,945.53	84.46%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,601,639.57	15.54%	0	\$0.00	NA	0	\$0
Total		153	\$10,306,585.10	100%	0	\$0.00		0	\$0
3138E4VN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,496,909.81	96.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$152,792.26	3.29%	0	\$0.00	NA	0	\$0
Total		73	\$4,649,702.07	100%	0	\$0.00		0	\$0
3138E4VP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,363,662.64	90.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$253,000.00	9.67%	0	\$0.00	NA	0	\$0
Total		13	\$2,616,662.64	100%	0	\$0.00		0	\$0

3138E4VQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,258,107.09	88.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$815,100.96	11.52%	0	\$0.00	NA	0	\$0
Total		34	\$7,073,208.05	100%	0	\$0.00		0	\$0
3138E4VR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,426,867.96	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,426,867.96	100%	0	\$0.00		0	\$0
3138E4VS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,973,550.49	48.63%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,310,822.52	51.37%	0	\$0.00	NA	0	\$0
Total		94	\$12,284,373.01	100%	0	\$0.00		0	\$0
3138E4VT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,853,992.65	84.74%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,294,369.50	15.26%	0	\$0.00	NA	0	\$0
Total		217	\$28,148,362.15	100%	0	\$0.00		0	\$0
3138E4VU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,137,290.02	97.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0
Total		41	\$5,257,290.02	100%	0	\$0.00		0	\$0
3138E4W23	Unavailable	7	\$1,418,946.18	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,418,946.18	100%	0	\$0.00		0	\$0
3138E4W31	Unavailable	7	\$1,954,850.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,954,850.00	100%	0	\$0.00		0	\$0
3138E4W49	Unavailable	18	\$3,138,757.10	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,138,757.10	100%	0	\$0.00		0	\$0
3138E4W56	Unavailable	46	\$8,281,010.73	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,281,010.73	100%	0	\$0.00		0	\$0
3138E4W64	Unavailable	34	\$5,238,244.89	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,238,244.89	100%	0	\$0.00		0	\$0
3138E4WA5	JPMORGAN CHASE BANK, NATIONAL	29	\$6,742,182.46	100%	0	\$0.00	NA	0	\$0

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		ASSOCIATION								
Total			29	\$6,742,182.46	100%	0	\$0.00		0	\$0
3138E4WB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,016,686.26	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,016,686.26	100%	0	\$0.00		0	\$0
3138E4WM9		Unavailable	36	\$8,824,490.20	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,824,490.20	100%	0	\$0.00		0	\$0
3138E4WN7		Unavailable	14	\$2,770,059.66	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,770,059.66	100%	0	\$0.00		0	\$0
3138E5AA6		PHH MORTGAGE CORPORATION	93	\$23,074,955.67	58.04%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$16,681,141.14	41.96%	0	\$0.00	NA	0	\$0
Total			152	\$39,756,096.81	100%	0	\$0.00		0	\$0
3138E5AB4		PHH MORTGAGE CORPORATION	108	\$32,468,576.30	80.92%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$7,656,998.44	19.08%	0	\$0.00	NA	0	\$0
Total			128	\$40,125,574.74	100%	0	\$0.00		0	\$0
3138E5DB1		Unavailable	15	\$1,204,105.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,204,105.00	100%	0	\$0.00		0	\$0
3138E5DC9		Unavailable	15	\$1,293,100.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,293,100.00	100%	0	\$0.00		0	\$0
3138E5DD7		Unavailable	14	\$1,231,820.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,231,820.00	100%	0	\$0.00		0	\$0
3138E5EK0		Unavailable	21	\$1,773,500.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,773,500.00	100%	0	\$0.00		0	\$0
3138E5FU7		Unavailable	14	\$1,112,210.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,112,210.00	100%	0	\$0.00		0	\$0
3138MTC62		1ST SOURCE BANK	7	\$436,352.44	13.18%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$81,000.00	2.45%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP	5	\$331,806.00	10.02%	0	\$0.00	NA	0	\$0

	LLC								
	GUARANTY BANK F.S.B.	3	\$176,157.00	5.32%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$352,651.31	10.65%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$150,800.97	4.56%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	22	\$1,438,440.12	43.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$342,941.87	10.36%	0	\$0.00	NA	0	\$0
Total		50	\$3,310,149.71	100%	0	\$0.00		0	\$0
3138MTC70	1ST SOURCE BANK	7	\$665,554.94	13.55%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	6	\$580,450.00	11.82%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$392,300.00	7.99%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$785,751.20	16%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,000.00	2.12%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	11	\$1,097,967.84	22.36%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$207,900.00	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,077,270.39	21.93%	0	\$0.00	NA	0	\$0
Total		51	\$4,911,194.37	100%	0	\$0.00		0	\$0
3138MTC88	1ST SOURCE BANK	7	\$933,419.30	14.3%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$119,000.00	1.82%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	11	\$1,411,360.00	21.63%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$890,332.00	13.64%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$143,100.00	2.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$231,022.24	3.54%	0	\$0.00	NA	0	\$0

	SERVICES								
	STATE FARM BANK, FSB	19	\$2,515,941.59	38.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$282,150.00	4.33%	0	\$0.00	NA	0	\$0
Total		50	\$6,526,325.13	100%	0	\$0.00		0	\$0
3138MTC96	1ST SOURCE BANK	2	\$150,411.68	12.12%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$325,160.00	26.2%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$154,500.00	12.45%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$52,000.00	4.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,429.55	7.85%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$319,538.33	25.75%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$63,919.47	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,901.87	6.29%	0	\$0.00	NA	0	\$0
Total		19	\$1,240,860.90	100%	0	\$0.00		0	\$0
3138MTDA2	1ST SOURCE BANK	3	\$290,577.33	25.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	25.98%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$87,000.00	7.51%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,893.02	16.22%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$96,000.00	8.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,791.24	16.91%	0	\$0.00	NA	0	\$0
Total		12	\$1,158,161.59	100%	0	\$0.00		0	\$0
3138MTDB0	1ST SOURCE BANK	1	\$146,000.00	20.96%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$429,750.00	61.7%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$120,800.00	17.34%	0	\$0.00	NA	0	\$0

		FINANCIAL SERVICES							
Total			5	\$696,550.00	100%	0	\$0.00	0	\$0
3138MTDC8		GATEWAY MORTGAGE GROUP LLC	16	\$1,058,792.00	100%	0	\$0.00	NA	\$0
Total			16	\$1,058,792.00	100%	0	\$0.00	0	\$0
3138MTDD6		GATEWAY MORTGAGE GROUP LLC	11	\$1,043,875.00	91.39%	0	\$0.00	NA	\$0
		STATE FARM BANK, FSB	1	\$98,400.00	8.61%	0	\$0.00	NA	\$0
Total			12	\$1,142,275.00	100%	0	\$0.00	0	\$0
31413CSL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,055,416.87	100%	0	\$0.00	NA	\$0
Total			20	\$4,055,416.87	100%	0	\$0.00	0	\$0
31413CSM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,066,814.77	100%	0	\$0.00	NA	\$0
Total			23	\$5,066,814.77	100%	0	\$0.00	0	\$0
31416QFH3		PHH MORTGAGE CORPORATION	3	\$1,030,397.62	100%	0	\$0.00	NA	\$0
Total			3	\$1,030,397.62	100%	0	\$0.00	0	\$0
31416QFJ9		PHH MORTGAGE CORPORATION	1	\$643,836.19	30.36%	0	\$0.00	NA	\$0
		Unavailable	2	\$1,476,822.61	69.64%	0	\$0.00	NA	\$0
Total			3	\$2,120,658.80	100%	0	\$0.00	0	\$0
31416QFK6		PHH MORTGAGE CORPORATION	11	\$2,497,789.81	100%	0	\$0.00	NA	\$0
Total			11	\$2,497,789.81	100%	0	\$0.00	0	\$0
31416QFL4		PHH MORTGAGE CORPORATION	4	\$395,345.03	33.77%	0	\$0.00	NA	\$0
		Unavailable	8	\$775,371.71	66.23%	0	\$0.00	NA	\$0
Total			12	\$1,170,716.74	100%	0	\$0.00	0	\$0
31416YKG2		ADVANTAGE BANK	1	\$51,454.32	3.28%	0	\$0.00	NA	\$0
		AMERICA FIRST FEDERAL CREDIT	1	\$9,995.51	0.64%	0	\$0.00	NA	\$0

	UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,091.18	6.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$45,210.20	2.88%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	2	\$101,339.00	6.47%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$65,941.58	4.21%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$45,491.93	2.9%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$49,692.40	3.17%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$39,033.86	2.49%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$47,172.42	3.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$7,814.30	0.5%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$32,110.29	2.05%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$53,807.54	3.43%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$33,314.31	2.13%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$52,303.02	3.34%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$49,331.10	3.15%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,518.76	2.97%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$5,057.95	0.32%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$33,084.28	2.11%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,550.10	2.97%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$2,094.39	0.13%	0	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	1	\$66,702.52	4.26%	0	\$0.00	NA	0	\$0

	SANTANDER MORTGAGE CORPORATION	1	\$59,346.37	3.79%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$51,085.81	3.26%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$108,002.67	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$369,826.52	23.58%	0	\$0.00	NA	0	\$0
Total		34	\$1,567,372.33	100%	0	\$0.00		0	\$0
31416YKH0	AEA FEDERAL CREDIT UNION	1	\$35,682.39	1.53%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	2	\$56,558.34	2.43%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$19,748.15	0.85%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$11,771.27	0.51%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$30,413.90	1.31%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$33,960.96	1.46%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$29,461.80	1.27%	0	\$0.00	NA	0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$34,988.28	1.5%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$14,672.75	0.63%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,245.65	0.83%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$31,755.74	1.37%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$21,837.83	0.94%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$20,328.22	0.87%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$30,473.92	1.31%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$3,981.45	0.17%	0	\$0.00	NA	0	\$0
		1	\$44,569.09	1.92%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$94,942.75	4.08%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$50,724.07	2.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,700.40	1.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$19,442.87	0.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$38,465.29	1.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$20,899.44	0.9%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$8,590.79	0.37%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$25,841.35	1.11%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$36,719.11	1.58%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$25,198.27	1.08%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$29,429.77	1.27%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$40,017.13	1.72%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$11,261.18	0.48%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$38,302.59	1.65%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$42,347.13	1.82%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$9,133.14	0.39%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$37,309.40	1.6%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$5,693.32	0.24%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$54,055.82	2.33%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$34,091.23	1.47%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$3,754.93	0.16%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$33,804.73	1.45%	0	\$0.00	NA	0	\$0
		1	\$8,212.57	0.35%	0	\$0.00	NA	0	\$0

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,674.36	0.59%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$13,290.30	0.57%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$23,344.84	1%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$12,801.19	0.55%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF FREEPORT	1	\$24,062.81	1.04%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	1	\$29,805.65	1.28%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$37,038.54	1.59%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$21,367.53	0.92%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$43,593.40	1.88%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$24,524.34	1.05%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$21,700.84	0.93%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$19,686.39	0.85%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$35,690.93	1.54%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$16,091.00	0.69%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$234,529.15	10.09%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$17,206.40	0.74%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$33,769.37	1.45%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$73,006.66	3.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE	1	\$14,667.12	0.63%	0	\$0.00	NA	0	\$0

	LAKES								
	SUPERIOR FEDERAL CREDIT UNION	1	\$14,666.01	0.63%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,655.49	0.93%	0	\$0.00	NA	0	\$0
	THE HARBOR BANK OF MARYLAND	1	\$28,135.53	1.21%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$41,254.35	1.77%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$15,076.46	0.65%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$48,551.28	2.09%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$28,901.07	1.24%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$40,054.12	1.72%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$38,054.73	1.64%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,754.34	1.28%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$36,511.28	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$132,043.16	5.71%	0	\$0.00	NA	0	\$0
Total		90	\$2,324,895.66	100%	0	\$0.00		0	\$0
31416YKJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,227.86	5.6%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,462.10	3.16%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$138,693.85	7.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$92,908.33	4.85%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$97,221.81	5.08%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$147,309.95	7.69%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$115,339.24	6.02%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$508,544.39	26.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$647,071.85	33.8%	0	\$0.00	NA	0	\$0

Total			17	\$1,914,779.38	100%	0	\$0.00		0	\$0
31416YKK3	ADVANTAGE BANK		1	\$31,109.36	1.91%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK		1	\$23,702.66	1.46%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION		1	\$30,336.94	1.86%	0	\$0.00	NA	0	\$0
	ASHORE FUNDING, INC		2	\$57,798.35	3.55%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC		2	\$52,698.99	3.24%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY		1	\$15,140.22	0.93%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE		1	\$10,977.51	0.67%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION		1	\$30,223.81	1.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK		1	\$16,747.30	1.03%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO		1	\$18,660.46	1.15%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY		1	\$29,434.68	1.81%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.		1	\$20,177.13	1.24%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY		1	\$13,404.28	0.82%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC		1	\$24,443.70	1.5%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.		1	\$2,853.56	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		2	\$40,517.58	2.49%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		2	\$44,673.35	2.74%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME		1	\$5,574.17	0.34%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	NORTH FORK BANK	1	\$16,878.97	1.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$29,363.30	1.8%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$18,205.65	1.12%	0	\$0.00	NA	0
	S&T BANK	2	\$68,552.88	4.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$121,131.77	7.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$52,591.53	3.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$47,933.07	2.94%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$25,702.76	1.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$41,553.35	2.55%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$13,170.56	0.81%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$252,866.49	15.54%	0	\$0.00	NA	0
	Unavailable	15	\$471,211.62	28.96%	0	\$0.00	NA	0
Total		57	\$1,627,636.00	100%	0	\$0.00		0
31416YKL1	ABACUS FEDERAL SAVINGS BANK	1	\$70,346.29	2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$40,076.00	1.14%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$39,975.27	1.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$77,010.70	2.19%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$39,258.64	1.12%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$32,234.98	0.92%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$44,319.92	1.26%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$153,403.50	4.36%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,216.63	1.31%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$38,769.17	1.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	1	\$11,045.73	0.31%	0	\$0.00	NA	0

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		COMPANY							
		WORLD SAVINGS BANK	15	\$772,468.91	21.97%	0	\$0.00	NA	0
		Unavailable	46	\$2,150,230.71	61.18%	0	\$0.00	NA	0
Total			73	\$3,515,356.45	100%	0	\$0.00		0
31416YKM9		BANCO SANTANDER PUERTO RICO	1	\$79,333.38	2.89%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$20,176.83	0.73%	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$250,932.10	9.13%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$56,269.94	2.05%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$57,248.08	2.08%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$71,309.61	2.6%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	5	\$315,507.65	11.48%	0	\$0.00	NA	0
		Unavailable	33	\$1,896,980.38	69.04%	0	\$0.00	NA	0
Total			46	\$2,747,757.97	100%	0	\$0.00		0
31417AS26		ALASKA USA FEDERAL CREDIT UNION	2	\$310,524.00	1.45%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$172,700.00	0.81%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$121,200.00	0.57%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$266,032.97	1.24%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$608,200.00	2.84%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$539,500.00	2.52%	0	\$0.00	NA	0
		BLACKHAWK BANK	2	\$470,000.00	2.19%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$427,300.00	1.99%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$557,623.00	2.6%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$333,996.47	1.56%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	2	\$605,555.20	2.82%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	2	\$711,500.00	3.32%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$248,500.00	1.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,000.00	0.94%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$748,975.60	3.49%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,300.00	0.73%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.73%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$306,500.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$137,290.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$474,728.00	2.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$295,425.00	1.38%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$719,700.00	3.36%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$384,144.00	1.79%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$107,300.00	0.5%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$345,800.00	1.61%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$578,500.00	2.7%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,434.46	0.6%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$252,200.00	1.18%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$1,054,100.00	4.92%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,700.00	1.05%	0	\$0.00	NA	0	\$0
		1	\$394,000.00	1.84%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION							
	MAGNA BANK	1	\$209,000.00	0.97%	0	\$0.00	NA	0
	MARINE BANK	1	\$129,471.10	0.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.74%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,700.00	1.2%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$197,539.52	0.92%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$312,000.00	1.46%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$149,000.00	0.7%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$363,000.00	1.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	NCB, FSB	1	\$180,000.00	0.84%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$189,000.00	0.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,314,400.00	6.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$290,000.00	1.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,700.00	1.64%	0	\$0.00	NA	0
	S&T BANK	1	\$208,947.20	0.97%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$392,000.00	1.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,500.00	0.62%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$226,000.00	1.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$200,000.00	0.93%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.6%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$240,000.00	1.12%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$121,100.00	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,163.09	1.46%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$231,000.00	1.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,303.94	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,378,135.35	11.11%	0	\$0.00	NA	0	\$0
Total		92	\$21,436,888.90	100%	0	\$0.00		0	\$0
31417AS34	Unavailable	81	\$22,001,648.75	100%	0	\$0.00	NA	0	\$0
Total		81	\$22,001,648.75	100%	0	\$0.00		0	\$0
31417AS42	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$407,349.55	18.21%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$171,109.25	7.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,658,876.82	74.14%	0	\$0.00	NA	0	\$0
Total		8	\$2,237,335.62	100%	0	\$0.00		0	\$0
31417AS59	PNC BANK, N.A.	1	\$407,590.56	13.41%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$932,333.43	30.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,699,559.53	55.92%	0	\$0.00	NA	0	\$0
Total		10	\$3,039,483.52	100%	0	\$0.00		0	\$0
31417AS67	AURORA BANK FSB	1	\$268,929.35	9.67%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$227,075.28	8.16%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,183,517.78	42.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,102,334.60	39.63%	0	\$0.00	NA	0	\$0
Total		12	\$2,781,857.01	100%	0	\$0.00		0	\$0
31417AS75	ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	3.96%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	1	\$187,768.83	2.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,200.00	2.04%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$318,647.99	4.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,000.00	3.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,280.00	1.54%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$207,000.00	2.65%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$463,000.00	5.93%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$163,135.46	2.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$301,000.00	3.86%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$632,638.38	8.11%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$281,300.00	3.6%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$330,400.00	4.23%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$869,800.00	11.14%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$271,800.00	3.48%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$121,000.00	1.55%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$237,000.00	3.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,200.00	1.87%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,083,000.00	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,347,524.24	17.27%	0	\$0.00	NA	0	\$0
Total		34	\$7,804,694.90	100%	0	\$0.00		0	\$0
31417AS83	ALLIED MORTGAGE GROUP, INC.	1	\$106,000.00	1.96%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.	1	\$218,600.00	4.04%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$249,190.45	4.6%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$189,300.00	3.5%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$105,300.00	1.94%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$192,900.00	3.56%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,000.00	4.01%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$561,087.92	10.36%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$92,151.68	1.7%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,987.98	3.84%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$573,786.24	10.6%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,000.00	5.41%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$114,643.79	2.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$328,575.00	6.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,417.05	7.15%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$323,000.00	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,255,016.59	23.18%	0	\$0.00	NA	0	\$0
Total		26	\$5,414,956.70	100%	0	\$0.00		0	\$0
31417AS91	WELLS FARGO BANK, N.A.	1	\$377,760.53	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,588,427.96	94.58%	0	\$0.00	NA	0	\$0
Total		27	\$6,966,188.49	100%	0	\$0.00		0	\$0
31417ASL4	ADVANCIAL FEDERAL CREDIT	1	\$111,900.00	0.5%	0	\$0.00	NA	0	\$0

	UNION								
	ALLIANCE BANK	1	\$122,600.00	0.55%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.51%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.54%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$243,302.67	1.08%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$593,650.00	2.65%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$116,800.00	0.52%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,600.00	0.52%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,750.00	0.55%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$248,800.00	1.11%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$119,615.00	0.53%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$231,000.00	1.03%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$233,100.00	1.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,600.00	1.04%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$239,000.00	1.07%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$225,584.18	1.01%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$115,200.00	0.51%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$345,850.00	1.54%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$109,642.34	0.49%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$124,000.00	0.55%	0	\$0.00	NA	0	\$0

COMPANY								
DURANT BANK AND TRUST COMPANY	6	\$701,920.00	3.13%	0	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$124,000.00	0.55%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,200.00	0.5%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$120,800.00	0.54%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$229,500.00	1.02%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.5%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$124,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.55%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$118,310.93	0.53%	0	\$0.00	NA	0	\$0
FREMONT BANK	10	\$1,157,650.41	5.16%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.51%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$117,000.00	0.52%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$235,000.00	1.05%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$123,100.00	0.55%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$116,800.00	0.52%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$337,147.74	1.5%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$229,200.00	1.02%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$231,400.00	1.03%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	3	\$358,300.00	1.6%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,000.00	0.53%	0	\$0.00	NA	0	\$0
	1	\$117,250.00	0.52%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$116,303.50	0.52%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$242,400.00	1.08%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.52%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$123,200.00	0.55%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,300.00	0.54%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,400.00	1.03%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.53%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$239,500.00	1.07%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$113,727.52	0.51%	0	\$0.00	NA	0	\$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$116,000.00	0.52%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$233,600.00	1.04%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$227,086.19	1.01%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$466,603.00	2.08%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$115,529.00	0.52%	0	\$0.00	NA	0	\$0
	SALAL CREDIT	1	\$122,950.00	0.55%	0	\$0.00	NA	0	\$0

	UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$225,200.00	1%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,550.00	0.53%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$119,000.00	0.53%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$116,000.00	0.52%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$122,600.00	0.55%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.5%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$354,550.00	1.58%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$111,500.00	0.5%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	14	\$1,553,280.28	6.93%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$111,250.00	0.5%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$591,520.18	2.64%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$241,125.00	1.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,480.00	0.54%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$123,750.00	0.55%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$124,000.00	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,171,300.20	23.07%	0	\$0.00	NA	0	\$0
Total		192	\$22,425,028.14	100%	0	\$0.00		0	\$0
31417ASM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$155,372.54	0.48%	0	\$0.00	NA	0	\$0
		1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK MUTUAL	1	\$163,100.00	0.5%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$322,663.23	0.99%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.48%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$1,746,090.47	5.38%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,100.00	0.46%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$156,800.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$468,050.00	1.44%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$318,000.00	0.98%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$494,000.00	1.52%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$146,901.13	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$151,000.00	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$318,800.00	0.98%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$642,946.00	1.98%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$166,000.00	0.51%	0	\$0.00	NA	0
		2	\$339,800.00	1.05%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST INTERSTATE BANK	1	\$153,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$153,857.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$317,375.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$153,500.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$491,500.00	1.51%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$310,000.00	0.95%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0
	FREMONT BANK	11	\$1,755,000.00	5.4%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$170,250.00	0.52%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$158,857.50	0.49%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$483,250.00	1.49%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$494,590.23	1.52%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$309,625.00	0.95%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$317,500.00	0.98%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	6	\$943,500.00	2.9%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$169,100.00	0.52%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$321,350.00	0.99%	0	\$0.00	NA	0	\$0
		2	\$331,900.00	1.02%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	2	\$314,500.00	0.97%	0	\$0.00	NA	0
	MAGNA BANK	1	\$164,750.00	0.51%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,500.00	0.52%	0	\$0.00	NA	0
	NCB, FSB	2	\$325,500.00	1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$153,000.00	0.47%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$665,000.00	2.05%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$171,500.00	0.53%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$319,241.94	0.98%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,460,900.00	4.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$166,604.36	0.51%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$173,000.00	0.53%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$158,000.00	0.49%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$173,000.00	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$494,000.00	1.52%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$164,000.00	0.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$156,100.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$336,500.00	1.04%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$169,000.00	0.52%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,819,896.86	5.6%	0	\$0.00	NA	0
		1	\$151,000.00	0.46%	0	\$0.00	NA	0

	THE CITIZENS BANKING COMPANY								
	TWINSTAR CREDIT UNION	3	\$474,294.88	1.46%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$331,500.00	1.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,250.00	0.51%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$153,000.00	0.47%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$472,700.00	1.46%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,097.82	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,404,159.67	22.86%	0	\$0.00	NA	0	\$0
Total		203	\$32,484,273.63	100%	0	\$0.00		0	\$0
31417ASN0	SUNTRUST MORTGAGE INC.	1	\$162,686.64	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,633,706.60	95.71%	0	\$0.00	NA	0	\$0
Total		15	\$3,796,393.24	100%	0	\$0.00		0	\$0
31417ASP5	ALPINE BANK & TRUST CO.	1	\$96,008.24	1.84%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$98,500.00	1.89%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$97,858.86	1.88%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,500.00	1.93%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$99,000.00	1.9%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$91,152.88	1.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	1.8%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$85,750.00	1.65%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$103,500.00	1.99%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$461,134.61	8.85%	0	\$0.00	NA	0	\$0

	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.84%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$210,000.00	4.03%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$192,000.00	3.69%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$174,250.00	3.35%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$173,400.00	3.33%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,444.93	1.16%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$103,000.00	1.98%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$96,000.00	1.84%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$86,250.00	1.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$87,323.79	1.68%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	1.73%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$92,379.92	1.77%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$86,250.00	1.66%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	1.92%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$92,000.00	1.77%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$99,218.56	1.9%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,416.46	1.75%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$100,237.00	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,851,667.72	35.54%	0	\$0.00	NA	0	\$0
Total		55	\$5,209,242.97	100%	0	\$0.00		0	\$0
31417ASQ3	ASSOCIATED BANK, NA	1	\$113,550.80	3.59%	0	\$0.00	NA	0	\$0
		1	\$114,597.43	3.63%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,600.00	3.56%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$112,000.00	3.55%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,571.01	3.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,800.00	3.6%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	3.62%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$238,267.14	7.54%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,540.69	3.75%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$119,548.63	3.78%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$206,387.49	6.53%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$114,750.00	3.63%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$119,532.01	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,451,239.68	45.97%	0	\$0.00	NA	0	\$0
Total		29	\$3,158,784.88	100%	0	\$0.00		0	\$0
31417ASR1	CASHCALL, INC.	1	\$138,700.00	5.72%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$289,500.00	11.94%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$128,000.00	5.28%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$132,000.00	5.44%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,750.00	5.72%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$136,500.00	5.63%	0	\$0.00	NA	0	\$0

	COMPANY								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,000.00	11.26%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$143,300.00	5.91%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$132,000.00	5.44%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$126,000.00	5.2%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,944.63	5.15%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$143,600.00	5.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$518,920.21	21.39%	0	\$0.00	NA	0	\$0
Total		18	\$2,425,214.84	100%	0	\$0.00		0	\$0
31417ASS9	ALASKA USA FEDERAL CREDIT UNION	2	\$329,000.00	10.75%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$464,000.00	15.16%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$302,702.52	9.89%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,500.00	5.44%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,600.00	4.92%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$153,500.00	5.02%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$150,610.33	4.92%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	4.97%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	5.59%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$148,815.73	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$871,481.84	28.48%	0	\$0.00	NA	0	\$0
Total		20	\$3,060,210.42	100%	0	\$0.00		0	\$0
31417AST7	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,875.00	0.74%	0	\$0.00	NA	0	\$0
		2	\$103,126.00	1%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION							
	ASSOCIATED BANK, NA	1	\$32,869.96	0.32%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$75,300.00	0.73%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$32,630.00	0.32%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$24,000.00	0.23%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$55,906.54	0.54%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$42,579.81	0.41%	0	\$0.00	NA	\$0
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.77%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$41,250.00	0.4%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.61%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	6	\$383,053.17	3.7%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$46,000.00	0.44%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$52,500.00	0.51%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	1	\$74,000.00	0.72%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	2	\$97,956.00	0.95%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$26,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,410.00	0.48%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	3	\$140,100.00	1.35%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$265,437.25	2.57%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$151,000.00	1.46%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$51,000.00	0.49%	0	\$0.00	NA	\$0
		1	\$30,000.00	0.29%	0	\$0.00	NA	\$0

	FIRSTBANK PUERTO RICO							
	FREEDOM MORTGAGE CORP.	2	\$123,154.84	1.19%	0	\$0.00	NA	0
	FREMONT BANK	5	\$368,402.34	3.56%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$68,400.00	0.66%	0	\$0.00	NA	0
	GECU	1	\$35,435.66	0.34%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$81,200.00	0.79%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$127,200.00	1.23%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$20,400.00	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$58,100.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$421,348.00	4.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$47,820.32	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$90,728.83	0.88%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$364,400.00	3.52%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$70,000.00	0.68%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$56,776.14	0.55%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$60,859.24	0.59%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$35,000.00	0.34%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.58%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$80,475.00	0.78%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$30,750.00	0.3%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,500.00	0.79%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$107,769.09	1.04%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$40,410.00	0.39%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$36,000.00	0.35%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$75,000.00	0.73%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.73%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	3	\$203,239.72	1.97%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	5	\$264,294.70	2.56%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$250,250.00	2.42%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$58,500.00	0.57%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$59,500.00	0.58%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$76,500.00	0.74%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,490.00	0.64%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$82,000.00	0.79%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,839.56	0.91%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$114,101.32	1.1%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$58,400.00	0.56%	0	\$0.00	NA	0	\$0
	STATE BANK OF	1	\$75,770.00	0.73%	0	\$0.00	NA	0	\$0

	SOUTHERN UTAH							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$73,000.00	0.71%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$126,800.00	1.23%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$102,750.00	0.99%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$147,811.85	1.43%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$52,293.13	0.51%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$63,400.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.68%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$150,808.00	1.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$76,606.39	0.74%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$84,000.00	0.81%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$41,900.00	0.41%	0	\$0.00	NA	0
	Unavailable	50	\$2,983,450.13	28.81%	0	\$0.00	NA	0
Total		178	\$10,342,827.99	100%	0	\$0.00		0
31417ASU4	BANCO SANTANDER PUERTO RICO	1	\$90,344.88	4.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	4.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,256.00	4.17%	0	\$0.00	NA	0
	FREMONT BANK	1	\$90,655.97	4.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$106,392.02	4.76%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$88,000.00	3.94%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$106,400.00	4.76%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	4	\$227,540.28	10.18%	0	\$0.00	NA	0

	COMMERCE								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$83,396.62	3.73%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	4.23%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,698.46	4.15%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$109,000.00	4.88%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$87,500.00	3.91%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	3.82%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$104,925.00	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$667,331.64	29.85%	0	\$0.00	NA	0	\$0
Total		27	\$2,235,440.87	100%	0	\$0.00		0	\$0
31417ASV2	ALLIANCE BANK	1	\$24,800.00	0.71%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$21,843.00	0.63%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$45,375.00	1.3%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$80,500.00	2.31%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$126,197.37	3.62%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$30,724.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$31,125.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,800.00	2.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$24,792.10	0.71%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.75%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$206,769.53	5.94%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$52,500.00	1.51%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$75,000.00	2.15%	0	\$0.00	NA	0	\$0

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	INTERNATIONAL BANK OF COMMERCE	11	\$329,617.44	9.47%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,883.03	2.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$65,753.08	1.89%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$26,000.00	0.75%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$46,494.99	1.34%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$16,758.21	0.48%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$69,901.23	2.01%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,500.00	3.32%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$43,220.93	1.24%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$148,169.83	4.26%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$40,397.14	1.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$21,000.00	0.6%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$37,996.85	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$1,629,305.70	46.81%	0	\$0.00	NA	0	\$0
Total		84	\$3,481,424.43	100%	0	\$0.00		0	\$0
31417ASW0	HSBC MORTGAGE CORPORATION (USA)	1	\$49,907.09	2.87%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$771,607.40	44.39%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$492,382.56	28.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$238,081.99	13.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$186,276.58	10.71%	0	\$0.00	NA	0	\$0
Total		6	\$1,738,255.62	100%	0	\$0.00		0	\$0
31417ASX8	BANK OF AMERICA, N.A.	1	\$311,681.01	10.78%	0	\$0.00	NA	0	\$0
	E*TRADE BANK	1	\$507,176.15	17.53%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE	2	\$1,001,617.79	34.63%	0	\$0.00	NA	0	\$0

		COMPANY, LLC								
		THE HUNTINGTON NATIONAL BANK	1	\$373,599.97	12.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$698,403.55	24.14%	0	\$0.00	NA	0	\$0
Total			7	\$2,892,478.47	100%	0	\$0.00		0	\$0
31417ASY6		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$530,409.53	23.68%	0	\$0.00	NA	0	\$0
		STANFORD FEDERAL CREDIT UNION	2	\$1,292,619.80	57.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$417,188.03	18.62%	0	\$0.00	NA	0	\$0
Total			4	\$2,240,217.36	100%	0	\$0.00		0	\$0
31417ASZ3		ALASKA USA FEDERAL CREDIT UNION	1	\$202,000.00	0.82%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,250.00	0.62%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$288,333.96	1.18%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$446,000.00	1.82%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	3	\$681,742.42	2.78%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	5	\$1,059,508.94	4.32%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$160,500.00	0.65%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	2	\$601,196.40	2.45%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$596,000.00	2.43%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	1	\$184,960.00	0.75%	0	\$0.00	NA	0	\$0
		BARKSDALE FEDERAL CREDIT UNION	2	\$349,808.34	1.43%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$296,250.00	1.21%	0	\$0.00	NA	0	\$0
		BLACKHAWK BANK	2	\$603,407.78	2.46%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$707,301.00	2.88%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	1	\$338,000.00	1.38%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC.	1	\$221,100.00	0.9%	0	\$0.00	NA	0	\$0
		COLUMBIA CREDIT UNION	2	\$380,050.00	1.55%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE	1	\$229,600.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$160,500.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,000.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$378,500.00	1.54%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$694,750.00	2.83%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$635,248.49	2.59%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$560,800.00	2.29%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$227,000.00	0.93%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$271,000.00	1.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$397,500.00	1.62%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$197,600.00	0.81%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	1.26%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$162,250.00	0.66%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$513,841.85	2.1%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$209,900.00	0.86%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.71%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$280,000.00	1.14%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$1,434,000.00	5.85%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$309,000.00	1.26%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$213,500.00	0.87%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$179,500.00	0.73%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$689,210.00	2.81%	0	\$0.00	NA	0	\$0
		1	\$327,500.00	1.34%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$279,000.00	1.14%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$327,500.00	1.34%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$473,250.00	1.93%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$440,616.00	1.8%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$216,886.50	0.88%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,685.00	0.67%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$335,700.00	1.37%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$334,700.00	1.36%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,500.00	2.17%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.97%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$206,650.00	0.84%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	1.02%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$194,500.00	0.79%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$190,750.00	0.78%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,800.00	0.81%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$190,550.00	0.78%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$271,000.00	1.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL	1	\$358,150.00	1.46%	0	\$0.00	NA	0	\$0

	CORP.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$931,859.93	3.8%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$220,588.75	0.9%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$308,650.00	1.26%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,459,500.00	5.93%	0	\$0.00	NA	0	\$0
Total		96	\$24,522,145.36	100%	0	\$0.00		0	\$0
31417AT25	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$133,240.83	0.26%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$269,247.16	0.53%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,400.00	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$295,170.05	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$305,400.00	0.61%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$509,972.72	1.01%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$343,100.00	0.68%	0	\$0.00	NA	0	\$0

	BANK OF WASHINGTON	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$498,700.00	0.99%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$245,276.68	0.49%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$227,126.00	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$353,723.51	0.7%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$254,019.44	0.5%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,650.00	0.35%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$224,300.00	0.44%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0
	COVENTRY CREDIT UNION	1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$0
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0

	CUMBERLAND SECURITY BANK								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$683,550.00	1.35%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$510,000.00	1.01%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$811,000.00	1.61%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$202,900.00	0.4%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$670,100.00	1.33%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$121,261.25	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$618,530.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$176,376.00	0.35%	0	\$0.00	NA	0	\$0

	FIRST PLACE BANK	9	\$1,795,635.00	3.56%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,133,050.00	2.24%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,605,539.00	3.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
	GECU	2	\$275,100.00	0.55%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$618,575.00	1.23%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$168,400.00	0.33%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$816,000.00	1.62%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$220,600.00	0.44%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	5	\$1,507,750.00	2.99%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$315,223.21	0.62%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$651,400.00	1.29%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$761,000.00	1.51%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$306,400.00	0.61%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$133,629.49	0.26%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MIDWEST COMMUNITY BANK	2	\$518,200.00	1.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$292,200.00	0.58%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$510,900.00	1.01%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,300.00	0.3%	0	\$0.00	NA	0
	OAK BANK	1	\$137,361.23	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$879,415.06	1.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,800.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$713,450.00	1.41%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC.	1	\$260,191.00	0.52%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$476,850.00	0.94%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$199,454.70	0.4%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$241,205.00	0.48%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$101,400.00	0.2%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$782,236.98	1.55%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$506,000.00	1%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$560,010.05	1.11%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$528,000.00	1.05%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$441,276.43	0.87%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0

	TRAVIS CREDIT UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	WESTCON SIN CREDIT UNION	1	\$204,070.00	0.4%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$666,700.00	1.32%	0	\$0.00	NA	0	\$0
	XCEL FEDERAL CREDIT UNION	1	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,548,445.20	16.97%	0	\$0.00	NA	0	\$0
Total		235	\$50,472,610.99	100%	0	\$0.00		0	\$0
31417AT33	ASSOCIATED BANK, NA	1	\$223,780.07	1.11%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$170,104.00	0.85%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,268,856.50	6.31%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$318,500.00	1.59%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$223,400.00	1.11%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$276,000.00	1.37%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$246,400.00	1.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,460.00	0.59%	0	\$0.00	NA	0	\$0
		1	\$123,600.00	0.62%	0	\$0.00	NA	0	\$0

	CITIZENSFIRST CREDIT UNION							
	CONSUMER LOAN SERVICES, LLC	2	\$429,500.00	2.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$90,500.00	0.45%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$172,000.00	0.86%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,861.69	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$253,680.00	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,960.00	0.81%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,098,743.86	5.47%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	GECU	1	\$124,222.00	0.62%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA	0
	GMFS, LLC	1	\$198,400.00	0.99%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$126,000.00	0.63%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$183,350.00	0.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$320,000.00	1.59%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$123,983.27	0.62%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$289,000.00	1.44%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$318,772.02	1.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$134,400.00	0.67%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,560,274.84	12.74%	0	\$0.00	NA	0
	MAGNA BANK	1	\$171,200.00	0.85%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$146,000.00	0.73%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$144,000.00	0.72%	0	\$0.00	NA	0
		1	\$328,500.00	1.63%	0	\$0.00	NA	0

	PATELCO CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,050.00	0.92%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$675,300.00	3.36%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$580,407.44	2.89%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$99,966.27	0.5%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$421,350.00	2.1%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$237,200.00	1.18%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$305,000.00	1.52%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$122,100.00	0.61%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$308,000.00	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,132,081.64	25.52%	0	\$0.00	NA	0	\$0
Total		94	\$20,092,903.60	100%	0	\$0.00		0	\$0
31417AT41	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,100.00	4.88%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$581,797.68	24.47%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,816.33	9.42%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$310,420.90	13.06%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$393,900.00	16.57%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$154,065.93	6.48%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	6.31%	0	\$0.00	NA	0	\$0

		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
		SUNTRUST MORTGAGE INC.	1	\$183,843.93	7.73%	0	\$0.00	NA	0	\$0
		TEACHERS FEDERAL CREDIT UNION	1	\$113,351.13	4.77%	0	\$0.00	NA	0	\$0
		TOWER FEDERAL CREDIT UNION	1	\$149,877.01	6.31%	0	\$0.00	NA	0	\$0
Total			15	\$2,377,172.91	100%	0	\$0.00		0	\$0
31417AT58		AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,919.48	5.44%	0	\$0.00	NA	0	\$0
		COMMODORE BANK	1	\$146,600.00	2.24%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,975.00	1.87%	0	\$0.00	NA	0	\$0
		CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$422,000.00	6.45%	0	\$0.00	NA	0	\$0
		DUPACO COMMUNITY CREDIT UNION	1	\$97,800.00	1.5%	0	\$0.00	NA	0	\$0
		FIRST MERIT MORTGAGE CORPORATION	1	\$48,000.00	0.73%	0	\$0.00	NA	0	\$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$574,800.00	8.79%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	1	\$153,000.00	2.34%	0	\$0.00	NA	0	\$0
		KINECTA FEDERAL CREDIT UNION	1	\$109,418.35	1.67%	0	\$0.00	NA	0	\$0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	2.6%	0	\$0.00	NA	0	\$0
		MERIWEST MORTGAGE COMPANY, LLC	2	\$500,000.00	7.65%	0	\$0.00	NA	0	\$0
		MISSION FEDERAL CREDIT UNION	2	\$667,000.00	10.2%	0	\$0.00	NA	0	\$0
		NORTHWEST FEDERAL CREDIT UNION	1	\$282,603.46	4.32%	0	\$0.00	NA	0	\$0
		PREMIER AMERICA CREDIT UNION	2	\$395,300.00	6.05%	0	\$0.00	NA	0	\$0
			1	\$208,050.00	3.18%	0	\$0.00	NA	0	\$0

	PROVIDENT CREDIT UNION								
	QUORUM FEDERAL CREDIT UNION	1	\$361,000.00	5.52%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$387,765.00	5.93%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$705,100.00	10.78%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$115,800.00	1.77%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$470,292.91	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$245,800.00	3.78%	0	\$0.00	NA	0	\$0
Total		31	\$6,538,224.20	100%	0	\$0.00		0	\$0
31417AT66	AMERICAHOMEKEY, INC	8	\$1,047,693.51	35.08%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$586,115.03	19.62%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,936.33	3.71%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$199,704.45	6.69%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$109,689.69	3.67%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$66,820.09	2.24%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,118.21	7.17%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$308,719.50	10.34%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$85,602.20	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$257,381.11	8.61%	0	\$0.00	NA	0	\$0
Total		22	\$2,986,780.12	100%	0	\$0.00		0	\$0
31417AT74	AURORA FINANCIAL GROUP INC.	2	\$316,412.00	5.04%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$165,690.00	2.64%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,404.40	0.99%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,065.00	4.13%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$221,417.00	3.53%	0	\$0.00	NA	0	\$0

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	HOME FINANCING CENTER INC.	3	\$415,189.00	6.62%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	13	\$759,370.00	12.11%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$121,342.00	1.93%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$68,084.00	1.09%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$273,760.00	4.36%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$55,555.00	0.89%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$155,297.00	2.48%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$288,982.00	4.61%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,281.00	2.54%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$283,677.16	4.52%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$141,324.00	2.25%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$91,000.00	1.45%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$43,859.00	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$141,226.00	2.25%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$360,096.38	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,889,271.23	30.13%	0	\$0.00	NA	0	\$0
Total		51	\$6,272,302.17	100%	0	\$0.00		0	\$0
31417AT82	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,154.69	4.51%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	3	\$363,550.00	15.6%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$63,955.30	2.75%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$136,002.62	5.84%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$410,000.00	17.6%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$645,090.02	27.69%	0	\$0.00	NA	0	\$0
		1	\$101,420.00	4.35%	0	\$0.00	NA	0	\$0

		NORTHERN OHIO INVESTMENT COMPANY								
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$282,648.00	12.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$221,975.81	9.53%	0	\$0.00	NA	0	\$0
Total			18	\$2,329,796.44	100%	0	\$0.00		0	\$0
31417AT90		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$289,500.00	6.48%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	2	\$190,000.00	4.26%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	3	\$295,960.00	6.63%	0	\$0.00	NA	0	\$0
		BAY EQUITY, LLC	1	\$96,700.00	2.17%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	7	\$684,506.00	15.33%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$105,145.91	2.35%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	21	\$2,004,944.40	44.9%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$100,000.00	2.24%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$104,000.00	2.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$594,516.34	13.31%	0	\$0.00	NA	0	\$0
Total			46	\$4,465,272.65	100%	0	\$0.00		0	\$0
31417ATA7		PENTAGON FEDERAL CREDIT UNION	5	\$1,245,827.43	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,245,827.43	100%	0	\$0.00		0	\$0
31417ATC3		ALASKA USA FEDERAL CREDIT UNION	1	\$285,892.85	5.94%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	1	\$121,600.00	2.53%	0	\$0.00	NA	0	\$0
		FIDELITY BANK MORTGAGE	3	\$827,850.00	17.21%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$150,500.00	3.13%	0	\$0.00	NA	0	\$0
		HOME FINANCING CENTER INC.	1	\$113,000.00	2.35%	0	\$0.00	NA	0	\$0
		HOME LOAN CENTER, INC.	1	\$138,700.00	2.88%	0	\$0.00	NA	0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$476,100.00	9.9%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$235,503.33	4.9%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$159,650.00	3.32%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$161,700.00	3.36%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$135,498.92	2.82%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$116,706.32	2.43%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,200.00	3.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$364,817.57	7.58%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$491,000.00	10.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$385,377.22	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$491,148.24	10.2%	0	\$0.00	NA	0	\$0
Total		23	\$4,810,244.45	100%	0	\$0.00		0	\$0
31417ATD1	Unavailable	9	\$2,214,700.85	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,214,700.85	100%	0	\$0.00		0	\$0
31417ATE9	Unavailable	8	\$1,905,266.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,905,266.29	100%	0	\$0.00		0	\$0
31417ATF6	BANCO SANTANDER PUERTO RICO	1	\$99,548.76	3.81%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$92,580.67	3.55%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$88,875.00	3.41%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$77,677.52	2.98%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$99,088.84	3.8%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,903.14	3.64%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$207,420.63	7.95%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$114,881.02	4.4%	0	\$0.00	NA	0	\$0

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	OPES ADVISORS, INC	1	\$104,000.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,630,677.26	62.47%	0	\$0.00	NA	0	\$0
Total		31	\$2,609,652.84	100%	0	\$0.00		0	\$0
31417ATG4	AMERICAHOMEKEY, INC	1	\$116,496.14	5.32%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,500.00	5.05%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$198,240.51	9.06%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,868.45	4.61%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$110,400.00	5.04%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$120,861.21	5.52%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$124,000.00	5.66%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,315.00	5.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$112,111.18	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,083,127.92	49.49%	0	\$0.00	NA	0	\$0
Total		20	\$2,188,920.41	100%	0	\$0.00		0	\$0
31417ATH2	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,000.00	5.68%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,200.00	5.49%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$122,111.34	4.82%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$140,838.27	5.56%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$129,000.00	5.09%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,853.18	5.05%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$126,167.03	4.98%	0	\$0.00	NA	0	\$0
		1	\$146,082.24	5.76%	0	\$0.00	NA	0	\$0

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	1	\$118,656.71	4.68%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$124,756.53	4.92%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,089.53	5.33%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$126,721.35	5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$953,526.35	37.64%	0	\$0.00	NA	0	\$0
Total		20	\$2,534,002.53	100%	0	\$0.00		0	\$0
31417ATJ8	AFFILIATED MORTGAGE COMPANY	1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,627.70	2.36%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$44,349.07	1.38%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$104,786.35	3.27%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$81,100.00	2.53%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$64,000.00	2%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$68,288.00	2.13%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$78,675.00	2.45%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	2.62%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$26,237.84	0.82%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,700.00	1.77%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$70,500.00	2.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$90,548.67	2.82%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$78,400.00	2.44%	0	\$0.00	NA	0	\$0

	HOME LOAN CENTER, INC.	1	\$68,000.00	2.12%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$174,194.21	5.43%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$65,250.00	2.03%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$80,510.00	2.51%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$136,000.00	4.24%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,800.00	1.96%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$35,000.00	1.09%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$84,405.49	2.63%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$82,697.00	2.58%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$55,500.00	1.73%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$63,680.00	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,256,319.48	39.16%	0	\$0.00	NA	0	\$0
Total		52	\$3,207,568.81	100%	0	\$0.00		0	\$0
31417ATK5	AMERIFIRST FINANCIAL CORPORATION	1	\$176,801.97	8.8%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$162,454.64	8.09%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$141,311.85	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,528,007.53	76.07%	0	\$0.00	NA	0	\$0
Total		9	\$2,008,575.99	100%	0	\$0.00		0	\$0
31417ATL3	FARMERS BANK & TRUST, N.A.	1	\$174,087.27	7.72%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$408,162.72	18.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,671,713.53	74.17%	0	\$0.00	NA	0	\$0
Total		9	\$2,253,963.52	100%	0	\$0.00		0	\$0
31417ATM1		1	\$68,125.59	5.65%	0	\$0.00	NA	0	\$0

		AMERICAHOMEKEY, INC								
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,291.66	3.26%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$45,696.61	3.79%	0	\$0.00	NA	0	\$0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$37,572.00	3.11%	0	\$0.00	NA	0	\$0
		INTERNATIONAL BANK OF COMMERCE	6	\$386,096.11	32%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$100,171.25	8.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$529,769.19	43.89%	0	\$0.00	NA	0	\$0
Total			21	\$1,206,722.41	100%	0	\$0.00		0	\$0
31417ATN9		ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	4	\$342,150.00	0.68%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER	2	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	3	\$538,689.00	1.07%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	32	\$3,629,200.00	7.2%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$133,400.00	0.26%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	8	\$1,117,834.14	2.22%	0	\$0.00	NA	0	\$0
		BANK OF AMERICAN FORK	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	8	\$643,154.76	1.28%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0
			2	\$153,650.00	0.3%	0	\$0.00	NA	0	\$0

	BANK OF WASHINGTON							
	BAXTER CREDIT UNION	3	\$368,600.00	0.73%	0	\$0.00	NA	0
	BELCO CREDIT UNION	5	\$542,200.00	1.07%	0	\$0.00	NA	0
	BETTER BANKS	1	\$95,628.11	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK	5	\$519,309.55	1.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$580,900.00	1.15%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$199,100.00	0.39%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,636,000.00	5.23%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$334,000.00	0.66%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$128,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$675,375.33	1.34%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$110,445.75	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$63,200.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$128,500.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,574.18	0.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$49,501.56	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$174,500.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,905.00	0.15%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,700.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	3	\$545,500.00	1.08%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,700.00	0.44%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$532,300.00	1.06%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	5	\$617,725.00	1.22%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$268,100.00	0.53%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$71,518.24	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$175,550.00	0.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$353,210.98	0.7%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$109,217.93	0.22%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$103,000.00	0.2%	0	\$0.00	NA	\$0
	FOSTER BANK	2	\$223,000.00	0.44%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,600.00	0.17%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$165,323.91	0.33%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$156,000.00	0.31%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$195,300.00	0.39%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0
	HARVARD SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$92,930.19	0.18%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,374,691.81	2.73%	0	\$0.00	NA	\$0
		1	\$100,000.00	0.2%	0	\$0.00	NA	\$0

	I-C FEDERAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$269,230.00	0.53%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$219,975.00	0.44%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$182,824.62	0.36%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$1,000,400.00	1.98%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$461,134.30	0.91%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	3	\$340,900.00	0.68%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$30,700.00	0.06%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$103,260.59	0.2%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$190,626.03	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0

	NEW REPUBLIC SAVINGS BANK							
	NEWTOWN SAVINGS BANK	2	\$358,000.00	0.71%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$404,545.00	0.8%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$440,000.00	0.87%	0	\$0.00	NA	0
	OAK BANK	4	\$353,335.00	0.7%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$207,500.00	0.41%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$84,500.00	0.17%	0	\$0.00	NA	0
	PARK BANK	2	\$188,000.00	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	41	\$6,667,725.06	13.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$84,300.00	0.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$75,952.56	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$105,752.26	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,950.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$214,079.79	0.42%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$519,500.00	1.03%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$97,298.70	0.19%	0	\$0.00	NA	0
		1	\$39,000.00	0.08%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	RIDDELL NATIONAL BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$390,000.00	0.77%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	14	\$1,264,400.77	2.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,116.65	0.22%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$185,900.00	0.37%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$194,218.37	0.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$590,845.00	1.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,896.83	0.29%	0	\$0.00	NA	0
	TEXAS BANK	2	\$152,000.00	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,900.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$172,000.00	0.34%	0	\$0.00	NA	0
	THE PARK BANK	2	\$117,700.00	0.23%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,743.49	0.21%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$269,150.00	0.53%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$41,200.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$230,350.00	0.46%	0	\$0.00	NA	0
		1	\$106,868.68	0.21%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNIVEST BANK AND TRUST CO.	1	\$93,800.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,700.00	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,301,154.24	10.47%	0	\$0.00	NA	0	\$0
Total		401	\$50,438,568.38	100%	0	\$0.00		0	\$0
31417ATP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$279,600.00	0.55%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,107.75	0.91%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$215,507.69	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$336,771.59	0.67%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA	1	\$69,508.76	0.14%	0	\$0.00	NA	0	\$0

	ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	7	\$1,057,415.00	2.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$382,625.00	0.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$632,200.00	1.25%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$457,000.00	0.91%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$242,000.00	0.48%	0	\$0.00	NA	0
	BETTER BANKS	1	\$96,320.10	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,256.13	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$3,180,700.00	6.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$990,609.22	1.96%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$41,850.00	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,800.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$317,000.00	0.63%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$75,750.00	0.15%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,650.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$158,500.00	0.31%	0	\$0.00	NA	0

	FUNDING, LLC							
	CONSUMER LOAN SERVICES, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,827.72	0.25%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	2	\$212,000.00	0.42%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$512,700.00	1.02%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$792,355.00	1.57%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	2	\$204,000.00	0.4%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	5	\$952,226.54	1.89%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$69,637.32	0.14%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	3	\$397,300.00	0.79%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,800.00	0.6%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$177,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	8	\$948,300.00	1.88%	0	\$0.00	NA	\$0

	FIRST KEYSTONE COMMUNITY BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$23,454.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$58,525.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$551,750.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0
	FREMONT BANK	45	\$6,755,484.96	13.39%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$103,546.50	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$203,300.00	0.4%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$514,800.00	1.02%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$60,700.00	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,800.00	0.12%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$111,145.50	0.22%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$796,000.00	1.58%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,018,000.00	2.02%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$48,590.65	0.1%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL	1	\$115,191.25	0.23%	0	\$0.00	NA	0	\$0

	CORPORATION								
	LIBERTY SAVINGS BANK, FSB	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$307,500.00	0.61%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$51,920.71	0.1%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,149.11	0.43%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$201,900.00	0.4%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	NBT BANK, N.A.	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$411,176.94	0.82%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$255,100.00	0.51%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$18,000.00	0.04%	0	\$0.00	NA	0	\$0
		2	\$441,000.00	0.87%	0	\$0.00	NA	0	\$0

	NEW PENN FINANCIAL, LLC							
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,375.00	0.15%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$82,300.00	0.16%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$192,530.38	0.38%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$181,600.00	0.36%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$19,050.00	0.04%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,000.00	0.53%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,007,400.00	2%	0	\$0.00	NA	\$0
	ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$138,250.00	0.27%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$380,000.00	0.75%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$456,950.00	0.91%	0	\$0.00	NA	\$0
		1	\$92,000.00	0.18%	0	\$0.00	NA	\$0

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,350.00	0.2%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$384,600.00	0.76%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,528.05	0.13%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,654.79	0.22%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$69,831.00	0.14%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$667,019.74	1.32%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$65,800.00	0.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,620.40	0.91%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$94,421.53	0.19%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$243,900.00	0.48%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$142,016.00	0.28%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$285,633.35	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,348,458.10	20.45%	0	\$0.00	NA	0	\$0
Total		378	\$50,439,490.78	100%	0	\$0.00		0	\$0
31417ATQ2	ALASKA USA FEDERAL CREDIT UNION	2	\$182,900.00	0.37%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$423,870.00	0.85%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,693.24	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,100.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$157,770.00	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$771,005.82	1.54%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$632,750.00	1.27%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$505,904.96	1.01%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.55%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$651,400.00	1.3%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	15	\$3,678,000.00	7.36%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$480,450.00	0.96%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$254,725.13	0.51%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	4	\$239,181.68	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$114,033.33	0.23%	0	\$0.00	NA	0	\$0

	CONNECTICUT RIVER BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$409,000.00	0.82%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$38,300.00	0.08%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$361,300.00	0.72%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$416,500.00	0.83%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$604,628.93	1.21%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,400.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$216,300.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF	2	\$193,400.00	0.39%	0	\$0.00	NA	0	\$0

	BANK								
	FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$388,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$699,600.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,099,622.07	2.2%	0	\$0.00	NA	0	\$0
	FREMONT BANK	56	\$9,620,495.10	19.25%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$270,575.00	0.54%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$263,949.11	0.53%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$318,672.79	0.64%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0

	HONOR BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$914,640.76	1.83%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$42,900.00	0.09%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$772,000.00	1.54%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$60,367.00	0.12%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$217,550.00	0.44%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00	0.55%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,700.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$268,500.00	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$80,080.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$370,300.00	0.74%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$447,597.36	0.9%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$254,700.00	0.51%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION							
	REDSTONE FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,143,080.00	2.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$364,865.98	0.73%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$120,500.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$388,000.00	0.78%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,200.00	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$258,000.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,440,057.72	2.88%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,700.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$210,540.00	0.42%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$53,645.38	0.11%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$337,695.00	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,144,757.57	20.27%	0	\$0.00	NA	0	\$0
Total		346	\$49,982,803.93	100%	0	\$0.00		0	\$0
31417ATRO	AMEGY MORTGAGE	1	\$119,213.03	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$221,597.55	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,790.00	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,690.00	0.06%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,400.00	0.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$343,260.56	0.69%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,145,000.00	2.3%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$263,656.00	0.53%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$255,668.00	0.51%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$489,000.00	0.98%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,382.45	0.18%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$139,125.00	0.28%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$130,370.00	0.26%	0	\$0.00	NA	0	\$0

	CASHCALL, INC.	20	\$3,851,500.00	7.73%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$88,772.02	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$114,886.05	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$361,318.48	0.73%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$31,400.00	0.06%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$271,700.00	0.55%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$576,250.00	1.16%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$212,750.00	0.43%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$78,700.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,160.31	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$374,300.00	0.75%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	2	\$352,297.78	0.71%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	3	\$683,107.00	1.37%	0	\$0.00	NA	0	\$0
		1	\$166,083.94	0.33%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,100.00	0.29%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$38,300.00	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$771,790.00	1.55%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.09%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	11	\$1,737,468.83	3.49%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0
	FREMONT BANK	56	\$9,669,120.36	19.41%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$72,400.00	0.15%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$200,449.04	0.4%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	3	\$237,170.47	0.48%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	2	\$114,500.00	0.23%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$126,000.00	0.25%	0	\$0.00	NA	\$0
		1	\$161,000.00	0.32%	0	\$0.00	NA	\$0

	GUILD MORTGAGE COMPANY							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.84%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$409,000.00	0.82%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$254,000.00	0.51%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$216,040.05	0.43%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$702,000.00	1.41%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	5	\$1,298,450.00	2.61%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$486,345.28	0.98%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.22%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$368,000.00	0.74%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	2	\$286,000.00	0.57%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.09%	0	\$0.00	NA	\$0
		1	\$107,000.00	0.21%	0	\$0.00	NA	\$0

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0
	NBT BANK, N.A.	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$370,650.00	0.74%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$122,165.00	0.25%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$72,900.00	0.15%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$75,463.17	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$237,620.68	0.48%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$82,700.00	0.17%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$258,716.78	0.52%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	3	\$205,761.00	0.41%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,000.00	0.61%	0	\$0.00	NA	0	\$0

	ST. MARYS BANK	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$510,500.00	1.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$110,100.00	0.22%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,967.89	0.1%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	5	\$971,500.00	1.95%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,795.31	0.48%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$1,001,604.57	2.01%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$204,050.00	0.41%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$413,200.00	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,203,114.99	18.47%	0	\$0.00	NA	0	\$0
Total		349	\$49,809,421.59	100%	0	\$0.00		0	\$0
31417ATS8	BANCORPSOUTH BANK	1	\$180,770.00	2.07%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$353,400.00	4.04%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$117,800.00	1.35%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	2.12%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$126,000.00	1.44%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$315,000.00	3.6%	0	\$0.00	NA	0	\$0

	FARMERS BANK & TRUST, N.A.	1	\$125,000.00	1.43%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$272,000.00	3.11%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$131,300.00	1.5%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$123,500.00	1.41%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$156,203.05	1.79%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$502,126.91	5.74%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$196,500.00	2.25%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,230.45	1.44%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$118,300.00	1.35%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$225,300.00	2.58%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$208,557.44	2.39%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	3	\$577,000.00	6.6%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$129,000.00	1.48%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$156,500.00	1.79%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$253,717.04	2.9%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	1.32%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$178,954.48	2.05%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$409,000.00	4.68%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,864.01	1.37%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$158,400.00	1.81%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$301,939.42	3.45%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$629,594.77	7.2%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,105,083.10	24.08%	0	\$0.00	NA	0	\$0
Total		51	\$8,742,040.67	100%	0	\$0.00		0	\$0
31417ATT6	ARIZONA STATE CREDIT UNION	2	\$168,400.00	1.64%	0	\$0.00	NA	0	\$0
		1	\$198,719.60	1.94%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$149,500.00	1.46%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$637,400.27	6.21%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$236,300.00	2.3%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$179,700.00	1.75%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$204,400.00	1.99%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$66,900.00	0.65%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$101,000.00	0.98%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$384,500.00	3.75%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$286,056.10	2.79%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$123,220.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,572.00	1.81%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$124,841.95	1.22%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,016,943.18	9.91%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,375.00	0.95%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$342,500.00	3.34%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$131,000.00	1.28%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,510.07	1.91%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$289,000.00	2.82%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$89,800.00	0.88%	0	\$0.00	NA	0	\$0
		4	\$716,979.92	6.99%	0	\$0.00	NA	0	\$0

	MEMBER FIRST MORTGAGE, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$269,253.46	2.62%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$276,600.00	2.7%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$295,000.00	2.87%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$129,616.63	1.26%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$198,800.00	1.94%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$224,000.00	2.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$207,400.00	2.02%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$401,600.00	3.91%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	1.61%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$256,250.00	2.5%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,073.80	2.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,600.00	4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$956,037.41	9.3%	0	\$0.00	NA	0	\$0
Total		56	\$10,262,849.39	100%	0	\$0.00		0	\$0
31417ATU3	AMERIFIRST FINANCIAL CORPORATION	1	\$253,329.83	14.43%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$252,876.63	14.41%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$198,895.36	11.33%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,012.25	14.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,457.96	9.37%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$635,669.17	36.22%	0	\$0.00	NA	0	\$0

Total			7	\$1,755,241.20	100%	0	\$0.00		0	\$0
31417ATV1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,867,781.46	38.16%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	17	\$4,647,250.00	61.84%	0	\$0.00	NA	0	\$0
Total			30	\$7,515,031.46	100%	0	\$0.00		0	\$0
31417ATW9		1ST MIDAMERICA CREDIT UNION	1	\$61,049.22	0.12%	0	\$0.00	NA	0	\$0
		ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	3	\$618,117.96	1.23%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	3	\$488,850.00	0.97%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$460,500.00	0.91%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	4	\$717,312.17	1.42%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	8	\$1,284,811.17	2.55%	0	\$0.00	NA	0	\$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$169,485.49	0.34%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
		BANK FIRST NATIONAL	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	2	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0
		BANKNEWPORT	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	5	\$807,900.00	1.6%	0	\$0.00	NA	0	\$0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION	4	\$1,413,726.80	2.8%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$911,338.00	1.81%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$382,700.00	0.76%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$499,500.00	0.99%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$69,350.00	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$100,050.00	0.2%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$66,700.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$371,350.00	0.74%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$414,010.00	0.82%	0	\$0.00	NA	0	\$0

	EASTWOOD BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	4	\$1,069,174.00	2.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$298,300.00	0.59%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$276,250.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,551.92	0.47%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,800.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$210,308.66	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$144,599.08	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE	1	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0

	BANK							
	FIRST MERIT MORTGAGE CORPORATION	4	\$740,600.00	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$262,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,870.00	0.23%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$219,929.00	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$911,360.00	1.81%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$84,768.25	0.17%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$846,800.00	1.68%	0	\$0.00	NA	0
	GECU	2	\$223,545.00	0.44%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$124,654.38	0.25%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	GMFS, LLC	2	\$290,675.00	0.58%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$293,745.00	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,935.99	0.25%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$214,500.00	0.43%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,004.61	0.71%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	1	\$179,500.00	0.36%	0	\$0.00	NA	0

COMMERCE								
INVESTORS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	3	\$1,049,000.00	2.08%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$138,906.56	0.28%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0
MARINE BANK	3	\$221,541.41	0.44%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$121,137.97	0.24%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$293,200.00	0.58%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$389,600.00	0.77%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$128,352.71	0.25%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$436,500.00	0.87%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$447,000.00	0.89%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,226,150.00	2.43%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$155,568.66	0.31%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$149,411.01	0.3%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$239,200.00	0.47%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,208.48	0.28%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$79,162.23	0.16%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.53%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$57,268.98	0.11%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,647.65	0.17%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$96,241.66	0.19%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$191,350.00	0.38%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$249,500.00	0.49%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$67,750.00	0.13%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$127,560.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$240,050.00	0.48%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$251,100.00	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,113,419.82	18%	0	\$0.00	NA	0	\$0
Total		285	\$50,440,448.84	100%	0	\$0.00		0	\$0
31417ATX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$68,111.15	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$481,217.63	0.48%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$612,600.00	0.61%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$115,750.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,935.73	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$86,217.08	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0

	AMERICAN BANK, N.A.	1	\$111,700.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,092,400.00	1.09%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$316,538.25	0.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$1,451,937.06	1.44%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$231,328.00	0.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$318,400.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$366,785.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$84,373.92	0.08%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$730,127.00	0.73%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,980,884.83	1.97%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$899,000.00	0.89%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,525.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$104,200.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT	1	\$161,086.37	0.16%	0	\$0.00	NA	0	\$0

	UNION							
	CENTRAL MORTGAGE COMPANY	8	\$1,389,592.12	1.38%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$353,200.00	0.35%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$458,450.00	0.46%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$400,776.89	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$321,700.00	0.32%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$305,000.00	0.3%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,091,500.00	1.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$392,400.00	0.39%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$269,450.00	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$156,597.30	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$298,400.00	0.3%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$496,300.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$181,850.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$205,050.00	0.2%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,054.01	0.27%	0	\$0.00	NA	0
	DIME BANK	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$656,500.00	0.65%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	\$96,900.00	0.1%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$275,700.00	0.27%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$200,680.00	0.2%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$537,500.00	0.53%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$35,525.00	0.04%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$714,214.74	0.71%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,427.44	0.21%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$338,200.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$492,750.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF BOSTON							
	FIRST FINANCIAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,641,290.00	1.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$975,612.97	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$263,219.10	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$158,600.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$119,413.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$237,040.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$158,600.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$466,075.00	0.46%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$761,250.00	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$3,391,924.55	3.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,455,074.94	2.44%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$149,470.05	0.15%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$113,200.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,271,600.00	1.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$236,344.70	0.23%	0	\$0.00	NA	0
	GMFS, LLC	2	\$298,150.00	0.3%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	9	\$1,701,040.16	1.69%	0	\$0.00	NA	0
		1	\$134,000.00	0.13%	0	\$0.00	NA	0

	GREATER SPRINGFIELD CREDIT UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$362,800.00	0.36%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$107,150.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$373,457.39	0.37%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$723,991.03	0.72%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$160,563.40	0.16%	0	\$0.00	NA	0	\$0
	IDB-IIC FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$103,875.74	0.1%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$86,149.00	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$717,000.00	0.71%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$204,300.00	0.2%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$269,263.85	0.27%	0	\$0.00	NA	0	\$0
		2	\$601,209.32	0.6%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	1	\$128,149.65	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$338,757.01	0.34%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$2,368,500.00	2.35%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	3	\$333,269.18	0.33%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$127,250.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$428,290.05	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$342,330.00	0.34%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$385,000.00	0.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$195,200.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$251,500.00	0.25%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$683,700.00	0.68%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$206,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$187,960.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$115,007.38	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
		1	\$97,850.00	0.1%	0	\$0.00	NA	0

	NATIONAL BANK OF OHIO							
	NATIONAL EXCHANGE BANK AND TRUST	3	\$241,600.00	0.24%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$235,000.00	0.23%	0	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$247,967.00	0.25%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$718,400.00	0.71%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	3	\$732,200.00	0.73%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$413,000.00	0.41%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	2	\$172,000.00	0.17%	0	\$0.00	NA	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$356,526.31	0.35%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0
	PARK BANK	1	\$398,500.00	0.4%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$525,000.00	0.52%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$269,739.80	0.27%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,509,649.30	2.49%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$367,000.00	0.36%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,600.00	0.26%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0

	PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,500.00	0.34%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$275,700.00	0.27%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$678,100.00	0.67%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,450.00	0.06%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$356,750.00	0.35%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$377,050.00	0.37%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$163,675.00	0.16%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$62,192.00	0.06%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$258,200.00	0.26%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	9	\$1,093,780.43	1.09%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0

	SAFE CREDIT UNION	1	\$198,457.43	0.2%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,878.45	0.4%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,199,647.09	1.19%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$279,300.00	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$248,200.00	0.25%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$159,305.30	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	7	\$1,214,165.00	1.21%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$199,847.78	0.2%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$376,067.56	0.37%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$271,576.07	0.27%	0	\$0.00	NA	0	\$0
	THE FIRST	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF DENNISON							
	THE GOLDEN 1 CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	2	\$360,775.00	0.36%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$151,916.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,004,600.00	1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$231,250.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$386,295.00	0.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$264,500.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$240,917.33	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$311,000.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$256,123.54	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	115	\$20,154,480.92	19.99%	0	\$0.00	NA	0
Total		563	\$100,629,094.30	100%	0	\$0.00		0
31417ATY5	ADVANTAGE BANK	1	\$93,486.58	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$189,373.45	0.38%	0	\$0.00	NA	0
		1	\$100,000.00	0.2%	0	\$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	2	\$218,250.00	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,870.42	0.24%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,900.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$583,000.00	1.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$192,660.94	0.38%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$181,496.78	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$432,000.00	0.86%	0	\$0.00	NA	0
	BANNER BANK	1	\$281,600.00	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$259,400.00	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$581,088.74	1.16%	0	\$0.00	NA	0
	BETTER BANKS	1	\$297,282.41	0.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,800.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$490,550.00	0.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.69%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$705,590.05	1.41%	0	\$0.00	NA	0
		1	\$210,000.00	0.42%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL SAVINGS BANK	1	\$206,831.38	0.41%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$247,760.00	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$532,000.00	1.06%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$434,000.00	0.86%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$16,900.00	0.03%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$223,600.00	0.45%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$72,300.00	0.14%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0

	FAA CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$887,152.07	1.77%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,064.45	0.69%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$147,629.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$660,000.00	1.31%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$198,800.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0

	FIRST PLACE BANK	8	\$1,894,000.00	3.77%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,137,600.00	2.27%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	4	\$642,869.17	1.28%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,567,000.00	3.12%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	2	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$183,498.32	0.37%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$367,830.14	0.73%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$67,168.20	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$456,300.00	0.91%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$176,700.00	0.35%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$122,729.46	0.24%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0
		1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0

	L&N FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,846,000.00	3.68%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$643,710.28	1.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$246,815.67	0.49%	0	\$0.00	NA	0
	MARINE BANK	2	\$271,785.43	0.54%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$241,750.14	0.48%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$308,750.00	0.61%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$122,350.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$48,200.00	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,350.00	0.37%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$219,200.00	0.44%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$153,500.00	0.31%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$299,170.51	0.6%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$665,361.24	1.33%	0	\$0.00	NA	0
		3	\$780,800.00	1.56%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$166,550.00	0.33%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,464.00	0.31%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$393,892.47	0.78%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$81,773.27	0.16%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$443,196.09	0.88%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$341,600.00	0.68%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$328,172.17	0.65%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$220,928.44	0.44%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE	2	\$387,750.00	0.77%	0	\$0.00	NA	0	\$0

	CORPORATION								
	STATE BANK OF SOUTHERN UTAH	1	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$223,600.00	0.45%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$179,516.09	0.36%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$70,215.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$525,568.65	1.05%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$309,500.00	0.62%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$102,900.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,019,969.93	19.89%	0	\$0.00	NA	0	\$0
Total		282	\$50,209,820.94	100%	0	\$0.00		0	\$0
31417ATZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$251,300.00	0.25%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0

	LOAN, SSB								
	ALERUS FINANCIAL	1	\$209,700.00	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$390,711.34	0.39%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,106,500.00	1.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$429,312.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$97,777.40	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	13	\$1,988,500.00	1.99%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	19	\$2,974,639.07	2.97%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,615.57	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$382,300.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$185,400.00	0.19%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$831,865.79	0.83%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$651,800.00	0.65%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$390,100.00	0.39%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$944,000.00	0.94%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	4	\$483,900.00	0.48%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION	2	\$394,400.00	0.39%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$129,446.10	0.13%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$84,600.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,521.74	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$1,446,725.00	1.45%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	4	\$473,550.00	0.47%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,581.00	0.1%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$429,490.00	0.43%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
		3	\$272,948.40	0.27%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIME BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$450,000.00	0.45%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,050.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$932,835.00	0.93%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$137,647.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$349,500.00	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$202,836.00	0.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$52,750.00	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$201,500.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$554,934.67	0.55%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$469,149.43	0.47%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	3	\$653,400.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,791.22	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,004,550.00	1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$638,130.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$178,903.96	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,006,500.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	23	\$4,338,866.71	4.34%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,114,550.00	1.11%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
	FRANKENMUTH	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,078,940.00	2.08%	0	\$0.00	NA	0	\$0
	GECU	2	\$205,031.00	0.2%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$424,000.00	0.42%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	7	\$1,550,115.22	1.55%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$315,500.00	0.32%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$292,700.00	0.29%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$377,400.00	0.38%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$507,000.00	0.51%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$309,650.00	0.31%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$173,900.00	0.17%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$225,800.00	0.23%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	8	\$2,295,800.00	2.3%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB	1	\$226,870.97	0.23%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$264,256.97	0.26%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	2	\$480,069.56	0.48%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$210,337.48	0.21%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$136,343.00	0.14%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	4	\$482,885.38	0.48%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$869,152.04	0.87%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$312,520.00	0.31%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	5	\$666,325.88	0.67%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$81,100.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$237,200.00	0.24%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$373,750.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$396,550.00	0.4%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$330,750.00	0.33%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$507,800.00	0.51%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,238.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$449,275.00	0.45%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$83,150.00	0.08%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$406,900.00	0.41%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$689,094.22	0.69%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,026,600.00	2.03%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$99,700.00	0.1%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$454,000.00	0.45%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$93,693.00	0.09%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$532,900.00	0.53%	0	\$0.00	NA	0	\$0
		1	\$100,100.00	0.1%	0	\$0.00	NA	0	\$0

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	2	\$162,860.00	0.16%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$110,850.00	0.11%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	4	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,985.00	0.19%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$645,532.30	0.65%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$353,540.00	0.35%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$632,625.00	0.63%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	7	\$784,339.32	0.78%	0	\$0.00	NA	0	\$0
	S&T BANK	5	\$898,000.00	0.9%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$280,438.04	0.28%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$177,800.00	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$193,919.92	0.19%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0

	SIUSLAW BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$1,443,850.00	1.44%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$298,900.00	0.3%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$68,700.00	0.07%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$782,922.12	0.78%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$407,800.00	0.41%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$306,400.00	0.31%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$297,900.00	0.3%	0	\$0.00	NA	0	\$0

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	UNITED COMMUNITY BANK	3	\$318,345.21	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$740,000.00	0.74%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$231,735.00	0.23%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$494,070.93	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$22,498,948.48	22.6%	0	\$0.00	NA	0	\$0
Total		566	\$100,029,936.44	100%	0	\$0.00		0	\$0
31417AU23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$6,874,634.36	49.5%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$480,000.00	3.46%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$375,500.00	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,066,785.27	43.69%	0	\$0.00	NA	0	\$0
Total		74	\$13,886,919.63	100%	0	\$0.00		0	\$0
31417AU31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$297,949.18	17.17%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$125,000.00	7.21%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$698,009.46	40.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,250.00	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$497,605.57	28.68%	0	\$0.00	NA	0	\$0
Total		11	\$1,734,814.21	100%	0	\$0.00		0	\$0

31417AU49		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,419,084.55	67.65%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$88,950.48	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$589,800.00	28.11%	0	\$0.00	NA	0	\$0
Total			10	\$2,097,835.03	100%	0	\$0.00		0	\$0
31417AU56		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$986,550.00	25.09%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	4	\$500,050.00	12.72%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,266,854.00	57.64%	0	\$0.00	NA	0	\$0
Total			20	\$3,932,454.00	100%	0	\$0.00		0	\$0
31417AU64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$312,500.00	4.37%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	5	\$578,700.00	8.09%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$860,950.00	12.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,398,767.35	75.5%	0	\$0.00	NA	0	\$0
Total			30	\$7,150,917.35	100%	0	\$0.00		0	\$0
31417AU72		ACCESS NATIONAL BANK	2	\$408,250.00	7.74%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,500.00	2.48%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	4	\$891,250.00	16.91%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	9	\$1,546,580.00	29.34%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	4.82%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	1	\$164,500.00	3.12%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA	3	\$662,000.00	12.56%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$163,674.59	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,050,930.81	19.93%	0	\$0.00	NA	0	\$0
Total		26	\$5,271,685.40	100%	0	\$0.00		0	\$0
31417AU80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,669,368.43	96.53%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$95,935.01	3.47%	0	\$0.00	NA	0	\$0
Total		12	\$2,765,303.44	100%	0	\$0.00		0	\$0
31417AU98	ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,000.00	1.19%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$206,750.00	0.88%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$203,000.00	0.87%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$212,638.07	0.91%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$604,914.39	2.58%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	4	\$378,400.00	1.62%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$379,086.54	1.62%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$197,500.00	0.84%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	39	\$3,802,281.18	16.25%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,358.22	1.6%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.85%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$485,332.33	2.07%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$109,000.00	0.47%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$262,616.15	1.12%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$324,286.00	1.39%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$88,000.00	0.38%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	5	\$498,691.40	2.13%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	1	\$94,500.00	0.4%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$392,300.00	1.68%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$187,000.00	0.8%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$201,237.17	0.86%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,645.32	0.86%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,611.79	0.38%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$91,000.00	0.39%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$297,000.00	1.27%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$99,200.00	0.42%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	7	\$728,400.00	3.11%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,300.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$174,525.26	0.75%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$185,000.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	31	\$2,959,000.00	12.64%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$196,885.62	0.84%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,200.00	0.41%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	4	\$389,683.57	1.67%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0

	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$188,000.00	0.8%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,369.04	1.2%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$195,900.00	0.84%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$294,650.00	1.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$188,500.00	0.81%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$105,569.58	0.45%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$188,600.00	0.81%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$91,698.26	0.39%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$281,400.00	1.2%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$208,619.98	0.89%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,889.27	0.39%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	5	\$467,698.42	2%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.37%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$96,800.00	0.41%	0	\$0.00	NA	0	\$0

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	BANK								
	SPACE COAST CREDIT UNION	1	\$104,224.30	0.45%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$88,600.00	0.38%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$304,075.00	1.3%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	9	\$848,764.43	3.63%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$304,650.00	1.3%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$185,000.00	0.79%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$93,000.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,369,556.67	10.14%	0	\$0.00	NA	0	\$0
Total		241	\$23,401,807.96	100%	0	\$0.00		0	\$0
31417AUA5	ACCESS NATIONAL BANK	2	\$223,527.22	4%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$235,500.00	4.22%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$927,922.78	16.62%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$594,394.35	10.65%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,039,847.39	18.62%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$228,059.91	4.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,149,705.49	20.59%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$115,000.00	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,069,168.87	19.16%	0	\$0.00	NA	0	\$0
Total		48	\$5,583,126.01	100%	0	\$0.00		0	\$0

31417AUC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$448,947.00	9.13%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$283,650.00	5.77%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$603,500.00	12.27%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	20	\$1,233,950.00	25.09%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$51,500.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	26	\$1,560,762.68	31.73%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$140,000.00	2.85%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$64,000.00	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$532,690.55	10.81%	0	\$0.00	NA	0	\$0
Total		79	\$4,919,000.23	100%	0	\$0.00		0	\$0
31417AUD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$413,192.72	23.75%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$177,685.73	10.21%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$282,716.02	16.25%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	6.03%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$298,695.81	17.17%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$87,649.66	5.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$102,170.62	5.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$272,860.04	15.68%	0	\$0.00	NA	0	\$0
Total		18	\$1,739,970.60	100%	0	\$0.00		0	\$0
31417AUE7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$148,456.43	8.1%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$274,900.00	14.99%	0	\$0.00	NA	0	\$0

	BOKF, NATIONAL ASSOCIATION	8	\$500,095.95	27.28%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$69,419.40	3.79%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,200.00	6.5%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$57,370.69	3.13%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$36,902.50	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$627,096.10	34.2%	0	\$0.00	NA	0	\$0
Total		30	\$1,833,441.07	100%	0	\$0.00		0	\$0
31417AUF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,644,567.38	79.64%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$217,425.00	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$203,000.00	9.83%	0	\$0.00	NA	0	\$0
Total		9	\$2,064,992.38	100%	0	\$0.00		0	\$0
31417AUG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,762,051.00	24.53%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$952,250.00	13.25%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$929,150.00	12.93%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$471,563.00	6.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$359,267.00	5%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$228,519.21	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,369,779.08	32.99%	0	\$0.00	NA	0	\$0
Total		61	\$7,184,579.29	100%	0	\$0.00		0	\$0
31417AUH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$781,829.00	19.45%	0	\$0.00	NA	0	\$0

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	AMERISAVE MORTGAGE CORPORATION	2	\$147,000.00	3.66%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	13	\$885,252.00	22.02%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$326,180.00	8.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$200,202.02	4.98%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$77,000.00	1.92%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$453,427.47	11.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,148,791.00	28.58%	0	\$0.00	NA	0	\$0
Total		58	\$4,019,681.49	100%	0	\$0.00		0	\$0
31417AUJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,007,797.00	58.87%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$172,526.00	3.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$520,000.00	10.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,408,900.00	27.57%	0	\$0.00	NA	0	\$0
Total		23	\$5,109,223.00	100%	0	\$0.00		0	\$0
31417AUK3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$721,722.14	16.25%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$1,215,119.39	27.36%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$137,468.57	3.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$99,000.00	2.23%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$359,226.33	8.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,908,530.12	42.97%	0	\$0.00	NA	0	\$0
Total		19	\$4,441,066.55	100%	0	\$0.00		0	\$0
31417AUL1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$769,000.00	27.56%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$510,050.00	18.28%	0	\$0.00	NA	0	\$0

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		STAR FINANCIAL GROUP, INC.	1	\$88,400.00	3.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,422,800.00	50.99%	0	\$0.00	NA	0	\$0
Total			12	\$2,790,250.00	100%	0	\$0.00		0	\$0
31417AUM9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$341,982.00	3.93%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	5	\$328,000.00	3.76%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	54	\$3,597,389.00	41.29%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	19	\$1,153,101.00	13.23%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	1	\$37,500.00	0.43%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	8	\$587,998.35	6.75%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	3	\$230,414.13	2.64%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	2	\$109,000.00	1.25%	0	\$0.00	NA	0	\$0
		MORTGAGEAMERICA INC.	1	\$75,000.00	0.86%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	4	\$252,500.00	2.9%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	10	\$616,412.60	7.07%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,383,391.12	15.89%	0	\$0.00	NA	0	\$0
Total			133	\$8,712,688.20	100%	0	\$0.00		0	\$0
31417AUN7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$811,120.00	10.21%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	14	\$2,651,450.00	33.38%	0	\$0.00	NA	0	\$0
		BAY EQUITY, LLC	1	\$224,690.02	2.83%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,450.00	3.79%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	7	\$1,342,300.00	16.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,612,890.00	32.89%	0	\$0.00	NA	0	\$0
Total			35	\$7,943,900.02	100%	0	\$0.00		0	\$0
31417AUP2			2	\$606,000.00	12.55%	0	\$0.00	NA	0	\$0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	4	\$936,216.00	19.4%	0	\$0.00	NA	0	\$0
		BAY EQUITY, LLC	1	\$389,500.00	8.07%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$129,550.00	2.68%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	1	\$195,000.00	4.04%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$459,001.96	9.51%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,111,800.00	43.75%	0	\$0.00	NA	0	\$0
Total			18	\$4,827,067.96	100%	0	\$0.00		0	\$0
31417AUQ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$234,711.05	10.99%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	2	\$350,016.69	16.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,550,737.84	72.62%	0	\$0.00	NA	0	\$0
Total			9	\$2,135,465.58	100%	0	\$0.00		0	\$0
31417AUR8		ARVEST MORTGAGE COMPANY	8	\$1,617,497.31	42.14%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	3	\$408,672.71	10.65%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,334.79	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,674,929.54	43.63%	0	\$0.00	NA	0	\$0
Total			19	\$3,838,434.35	100%	0	\$0.00		0	\$0
31417AUS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,655.00	10.56%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	2.83%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	7	\$655,900.00	18.19%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	3	\$278,900.00	7.73%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,000.00	5.27%	0	\$0.00	NA	0	\$0

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	FIRST NATIONAL BANK OF OMAHA	3	\$304,350.00	8.44%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$487,100.00	13.51%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,207,276.83	33.47%	0	\$0.00	NA	0	\$0
Total		37	\$3,606,181.83	100%	0	\$0.00		0	\$0
31417AUT4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,965.00	2.62%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$119,000.00	2.62%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$340,400.00	7.51%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$113,600.00	2.51%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	8	\$918,260.68	20.26%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	3	\$358,882.94	7.92%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	2.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$460,443.52	10.16%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$693,007.34	15.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,289,344.66	28.43%	0	\$0.00	NA	0	\$0
Total		39	\$4,533,404.14	100%	0	\$0.00		0	\$0
31417AUU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$146,250.00	3.13%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$404,342.73	8.66%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$817,477.14	17.5%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$403,066.20	8.63%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$127,227.02	2.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$145,320.97	3.11%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$563,997.71	12.08%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,062,981.55	44.17%	0	\$0.00	NA	0	\$0
Total			34	\$4,670,663.32	100%	0	\$0.00		0	\$0
31417AUV9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$469,725.00	9.37%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	31	\$1,873,474.00	37.38%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	3	\$178,071.00	3.55%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$131,600.00	2.63%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$160,000.00	3.19%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	14	\$845,751.16	16.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,353,876.47	27.01%	0	\$0.00	NA	0	\$0
Total			80	\$5,012,497.63	100%	0	\$0.00		0	\$0
31417AUW7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,450.01	4.94%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$691,699.87	21.05%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,600.77	5.25%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$737,830.37	22.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,520,957.93	46.3%	0	\$0.00	NA	0	\$0
Total			15	\$3,285,538.95	100%	0	\$0.00		0	\$0
31417AUX5		ARVEST MORTGAGE COMPANY	1	\$164,825.00	4.91%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	4	\$1,058,793.16	31.54%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$213,697.00	6.36%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,920,175.68	57.19%	0	\$0.00	NA	0	\$0
Total			14	\$3,357,490.84	100%	0	\$0.00		0	\$0
31417AUY3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$398,617.33	15.46%	0	\$0.00	NA	0	\$0
			1	\$238,900.00	9.27%	0	\$0.00	NA	0	\$0

		ARVEST MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	3	\$507,603.96	19.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,432,446.74	55.58%	0	\$0.00	NA	0
Total			12	\$2,577,568.03	100%	0	\$0.00		0
31417AUZ0		ARVEST MORTGAGE COMPANY	2	\$119,270.00	7.44%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	12	\$700,542.77	43.68%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$45,971.17	2.87%	0	\$0.00	NA	0
		FEDERAL HOME LOAN BANK OF SEATTLE	1	\$66,694.77	4.16%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,178.44	8.12%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$64,841.93	4.04%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$125,780.86	7.84%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$65,757.26	4.1%	0	\$0.00	NA	0
		Unavailable	5	\$284,697.75	17.75%	0	\$0.00	NA	0
Total			27	\$1,603,734.95	100%	0	\$0.00		0
31417AV22		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$717,000.00	32.35%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$219,420.00	9.9%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$191,190.00	8.63%	0	\$0.00	NA	0
		Unavailable	4	\$1,089,000.00	49.12%	0	\$0.00	NA	0
Total			8	\$2,216,610.00	100%	0	\$0.00		0
31417AV30		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	1.16%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	1.23%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$87,000.00	0.35%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$198,855.04	0.79%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$247,850.00	0.99%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$535,400.00	2.14%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$237,000.00	0.95%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$233,000.00	0.93%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$249,650.00	1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$521,000.00	2.08%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$138,250.00	0.55%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$607,150.00	2.42%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$231,500.00	0.92%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$179,200.00	0.72%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$302,060.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,800.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$290,300.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,239,200.00	4.95%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$136,198.47	0.54%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$925,913.25	3.7%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$583,800.00	2.33%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$541,800.00	2.16%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	3	\$650,500.00	2.6%	0	\$0.00	NA	0	\$0
		1	\$318,750.00	1.27%	0	\$0.00	NA	0	\$0

	HARBORONE CREDIT UNION							
	HOME LOAN CENTER, INC.	4	\$830,500.00	3.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$165,050.00	0.66%	0	\$0.00	NA	0
	MAGNA BANK	1	\$279,015.06	1.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$958,962.68	3.83%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$370,700.00	1.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$222,000.00	0.89%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$406,350.00	1.62%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$338,000.00	1.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,200.00	0.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,558,050.00	6.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$339,762.08	1.36%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$344,450.82	1.37%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$331,900.00	1.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$189,000.00	0.75%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$391,000.00	1.56%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$263,500.00	1.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.77%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.74%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,628.32	0.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$256,000.00	1.02%	0	\$0.00	NA	0

	UMPQUA BANK	4	\$941,056.43	3.76%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$219,100.00	0.87%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	1.21%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$335,800.00	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,506,840.25	21.97%	0	\$0.00	NA	0	\$0
Total		108	\$25,055,542.40	100%	0	\$0.00		0	\$0
31417AV48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$91,873.25	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,593.36	0.09%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$198,600.00	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$97,566.60	0.09%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	3	\$303,408.92	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0

	AMEGY MORTGAGE	3	\$279,050.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$209,202.88	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,610.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$198,600.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,450.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$488,850.00	0.46%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$295,700.00	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	21	\$2,046,084.55	1.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	23	\$2,290,655.04	2.16%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$176,748.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	22	\$2,062,927.92	1.95%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$205,900.00	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,200.00	0.18%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$611,400.00	0.58%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$109,200.00	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0
		2	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	2	\$207,600.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$878,645.62	0.83%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$279,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,787.29	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$1,591,453.28	1.5%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$302,500.00	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$592,800.00	0.56%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$311,675.00	0.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$109,649.85	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$198,750.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,885,241.00	1.78%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$197,600.00	0.19%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$191,148.28	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$97,365.67	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$378,890.00	0.36%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$504,000.00	0.48%	0	\$0.00	NA	0
		2	\$196,878.76	0.19%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA								
	COLUMBIA CREDIT UNION	1	\$100,050.00	0.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$197,900.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$97,752.40	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$207,980.00	0.2%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$179,100.00	0.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$109,600.00	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,200.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$86,700.00	0.08%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$214,200.00	0.2%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$689,239.79	0.65%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$290,400.00	0.27%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$180,007.09	0.17%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,165,560.00	1.1%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$293,200.00	0.28%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	10	\$988,265.00	0.93%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$291,360.30	0.28%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$95,630.00	0.09%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	5	\$516,258.00	0.49%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$197,400.00	0.19%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$760,250.00	0.72%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$206,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$416,353.00	0.39%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,800.00	0.18%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,293.04	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$373,076.54	0.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$601,076.38	0.57%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION	4	\$411,550.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$89,750.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$291,400.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$298,700.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$789,475.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	2	\$207,562.54	0.2%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$709,000.94	0.67%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,917,951.69	1.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$215,288.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$181,175.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	22	\$2,136,666.70	2.02%	0	\$0.00	NA	0	\$0

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	5	\$501,189.93	0.47%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$96,927.04	0.09%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	20	\$1,932,401.00	1.83%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,190,570.00	1.13%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$102,050.00	0.1%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$103,900.00	0.1%	0	\$0.00	NA	0	\$0
GECU	4	\$380,623.20	0.36%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	4	\$396,330.00	0.37%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	7	\$686,571.88	0.65%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$89,662.14	0.08%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$274,800.00	0.26%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,800.00	0.09%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$195,100.00	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,103,567.65	1.04%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$315,300.00	0.3%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	8	\$778,249.54	0.74%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0

	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,200.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$91,989.97	0.09%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	9	\$925,365.15	0.87%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$107,854.52	0.1%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$186,457.64	0.18%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$193,500.00	0.18%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$100,200.00	0.09%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$317,600.00	0.3%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$429,278.61	0.41%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$183,500.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$214,200.00	0.2%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$379,100.00	0.36%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$197,886.10	0.19%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$106,800.00	0.1%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$87,307.54	0.08%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$316,300.00	0.3%	0	\$0.00	NA	0	\$0

	MARINE BANK	6	\$561,993.93	0.53%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$183,700.00	0.17%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,300.00	0.28%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,900.00	0.1%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	5	\$493,250.00	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$102,750.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$274,900.00	0.26%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	4	\$383,010.12	0.36%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$201,250.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
		6	\$623,668.44	0.59%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NCB, FSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$944,600.00	0.89%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$108,500.00	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$91,920.00	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$399,200.00	0.38%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$197,478.76	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$194,400.00	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$190,850.00	0.18%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$192,400.00	0.18%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$102,900.00	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$91,800.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$408,850.00	0.39%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$100,300.00	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$190,000.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$87,420.00	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$290,000.00	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,500.00	0.37%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$270,183.86	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$392,891.10	0.37%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,076,200.00	1.02%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,550.00	0.09%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$217,300.00	0.21%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$98,500.00	0.09%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$101,793.03	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$215,325.00	0.2%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,785.00	0.17%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$191,470.00	0.18%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$595,450.00	0.56%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	2	\$208,300.00	0.2%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT	2	\$181,000.00	0.17%	0	\$0.00	NA	0	\$0

	UNION							
	RIVERHILLS BANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$99,275.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$408,415.13	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$285,500.00	0.27%	0	\$0.00	NA	0
	S&T BANK	3	\$292,000.00	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,472.16	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$208,000.00	0.2%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$182,000.00	0.17%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$98,779.75	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$943,750.00	0.89%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$280,812.26	0.27%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$196,000.00	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$186,400.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$107,500.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$93,000.00	0.09%	0	\$0.00	NA	0

COMPANY								
STANDARD MORTGAGE CORPORATION	2	\$207,357.40	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$192,200.00	0.18%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$202,650.00	0.19%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$388,900.00	0.37%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$187,400.00	0.18%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,909.74	0.1%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$101,700.00	0.1%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$661,594.07	0.63%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$107,350.00	0.1%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$205,800.00	0.19%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0
TINKER FEDERAL	3	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	TOWNE MORTGAGE COMPANY	3	\$270,600.00	0.26%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$192,250.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$283,250.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	29	\$2,857,710.77	2.7%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$203,250.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$203,250.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$288,167.01	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$214,460.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$94,869.12	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$304,075.62	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,500.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$186,820.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$705,590.00	0.67%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$206,250.00	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0
		1	\$98,000.00	0.09%	0	\$0.00	NA	0

	YOLO FEDERAL CREDIT UNION								
	Unavailable	236	\$23,079,119.07	21.81%	0	\$0.00	NA	0	\$0
Total		1,083	\$105,816,924.93	100%	0	\$0.00		0	\$0