

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 25 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31416XFA3		ABACUS FEDERAL SAVINGS BANK	1	\$362,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$632,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,991,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA BANK FSB	3	\$1,314,900.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	3	\$801,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	90	\$29,587,197.94	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
		BROOKLYN FEDERAL SAVINGS BANK	1	\$412,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	4	\$1,138,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	1	\$410,289.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANK, N.A	9	\$2,726,750.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	2	\$741,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	5	\$1,948,810.03	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	2	\$503,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	7	\$2,368,200.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	3	\$1,052,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL	21	\$6,067,757.60	6.47%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	FIRST REPUBLIC BANK	4	\$1,922,672.23	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$409,939.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,097,179.18	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$304,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$660,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	12	\$3,500,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	8	\$2,979,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,389.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	14	\$4,970,850.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$5,993,342.55	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$972,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$296,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$1,005,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$869,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$3,087,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$372,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$567,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,621,300.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY																			
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$348,998.91	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,078,064.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$113,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$114,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$222,052.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$579,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,098,331.87	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,158,801.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XFD7	ACCESS NATIONAL BANK	5	\$688,200.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$951,800.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	51	\$6,917,342.57	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$958,374.93	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$286,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$672,210.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$3,657,759.95	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	5	\$692,875.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	3	\$419,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$265,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$261,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,789,706.08	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$22,561,068.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31416XFE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,024,405.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$2,447,920.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,250.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$411,550.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$535,875.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	8	\$2,331,309.32	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$221,300.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,425,900.40	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,856,709.72	100%	0	\$0.00		0	\$0.00		0
31416XFF2	360 MORTGAGE GROUP, LLC	1	\$304,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$333,700.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$235,952.77	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$296,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	\$311,674.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$869,000.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$255,200.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,700.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$145,650.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$260,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$233,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER INC	2	\$335,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$143,850.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$250,747.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$212,402.88	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$169,943.82	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$227,696.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$164,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,400.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$155,300.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,500.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$280,700.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$162,598.34	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$183,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$476,750.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,290,564.81	100%	0	\$0.00		0	\$0.00		0
31416XFG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,755.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$91,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$278,774.82	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$87,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$87,646.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL										
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,267,412.80	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$308,370.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$198,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$189,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,059,220.38	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$109,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$193,875.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	4	\$386,567.29	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$779,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$98,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$307,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,336.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CLINTON SAVINGS BANK																			
	CMG MORTGAGE, INC	3	\$291,850.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$99,124.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$99,621.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	5	\$475,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,760.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$106,836.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,421.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$271,776.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$454,427.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$306,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$211,985.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$93,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,576.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	3	\$298,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	6	\$582,959.68	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MINNESOTA BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	10	\$969,140.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION	4	\$380,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$108,829.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	1	\$91,387.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
FREMONT BANK	5	\$526,243.49	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
FULTON BANK	1	\$103,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	2	\$201,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	2	\$198,956.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	3	\$279,251.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC	2	\$194,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	4	\$405,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
HANCOCK BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
HEARTLAND BANK	5	\$522,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOME FINANCING CENTER INC	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0

	HOME SAVINGS OF AMERICA	5	\$476,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$102,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,785.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$403,658.28	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$591,850.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$203,377.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$103,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$366,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$189,872.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$375,025.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$104,171.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$208,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$93,405.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$196,737.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,683.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$200,411.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$97,529.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	1	\$95,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	4	\$359,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$387,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$287,740.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$91,891.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC	3	\$282,014.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$86,141.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$281,606.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$103,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$208,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$97,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$95,636.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$193,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$9,692,238.73	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		420	\$40,835,899.71	100%	0	\$0.00		0	\$0.00		0
31416XFH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$122,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,859.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$803,500.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$228,850.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$462,975.44	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,850.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$116,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$233,167.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$123,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$113,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$114,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$112,925.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$113,460.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$226,005.68	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$114,855.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$114,269.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$237,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$349,835.65	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$349,274.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$119,419.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$238,297.22	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$119,920.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$111,512.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$225,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$353,064.73	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$237,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$347,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$233,368.10	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$235,875.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$119,545.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$235,924.54	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION									
	GREAT MIDWEST BANK SSB	1	\$113,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	4	\$475,000.00	2.03%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	4	\$442,700.00	1.89%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS OF AMERICA	2	\$246,980.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	HONOR BANK	1	\$121,500.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$239,295.13	1.02%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$122,377.29	0.52%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$345,254.63	1.47%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	4	\$479,400.00	2.04%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$111,750.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	4	\$473,600.00	2.02%	\$0.00	NA	\$0.00	NA	0	0
	LENDUS, LLC	1	\$120,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$123,586.74	0.53%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$116,103.74	0.5%	\$0.00	NA	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$118,455.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0

	MONTICELLO BANKING COMPANY	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$119,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$115,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	2	\$244,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$365,530.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMWEST MORTGAGE CORPORATION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$121,658.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MAINE	2	\$235,471.82	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	6	\$697,802.21	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, A	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FEDERAL SAVINGS BANK										
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$118,136.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$112,073.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$117,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$465,493.95	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$110,903.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$220,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$122,395.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,200,748.89	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$23,450,920.84	100%	0	\$0.00		0	\$0.00		0
31416XFJ4	360 MORTGAGE GROUP, LLC	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION																				
	ADVANTAGE BANK	1	\$130,335.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,416.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$564,100.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,782,070.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$391,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$282,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$940,448.55	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$412,350.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$402,264.99	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$422,840.33	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING									
	CITIZENS FIRST NATIONAL BANK	2	\$276,450.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,699.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$126,200.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	2	\$277,727.02	0.69%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A	2	\$277,500.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$144,500.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	DANVERSBANK	1	\$138,750.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$137,227.14	0.34%	\$0.00	NA	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	1	\$130,986.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,500.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	1	\$140,237.03	0.35%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,843.80	0.69%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$127,400.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	2	\$269,350.69	0.67%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	4	\$540,560.45	1.34%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	1	\$147,847.62	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$266,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
		2	\$296,500.00	0.74%	\$0.00	NA	\$0.00	NA	0	0

	FIRST MERIT MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	6	\$803,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$134,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$139,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$294,322.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$660,527.89	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$966,750.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$147,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$278,946.26	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$270,248.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$540,450.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$282,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$795,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,661.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$142,764.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$275,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA										
	HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$269,576.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$415,101.34	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$284,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,117,050.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$138,583.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$128,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$143,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$134,659.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$124,537.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$418,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$427,650.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$272,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE									
	PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$554,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	4	\$539,545.59	1.34%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$147,480.18	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$147,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,831.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$134,410.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$126,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$293,418.02	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$277,322.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$133,477.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$263,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$414,870.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	BANKNEWPORT	2	\$323,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$169,546.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$161,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$162,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$169,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$161,805.35	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$152,661.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$152,897.24	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$336,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$154,225.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$159,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$621,970.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$173,233.01	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$503,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$335,391.52	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$152,658.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$172,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	2	\$305,511.05	1.07%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$669,800.00	2.36%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$165,300.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$167,538.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	2	\$315,181.70	1.11%	\$0.00	NA	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$150,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	1	\$150,736.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK	5	\$800,100.00	2.81%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BANK, F.S.B	1	\$154,818.03	0.54%	\$0.00	NA	\$0.00	NA	0	0
GMAC MORTGAGE, LLC	1	\$158,265.04	0.56%	\$0.00	NA	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$168,583.56	0.59%	\$0.00	NA	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$151,616.78	0.53%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC	1	\$155,615.58	0.55%	\$0.00	NA	\$0.00	NA	0	0
HEARTLAND BANK	3	\$502,297.43	1.77%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC	1	\$165,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$321,555.22	1.13%	\$0.00	NA	\$0.00	NA	0	0
INSIGHT CREDIT UNION	1	\$156,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
ISB COMMUNITY BANK	1	\$172,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	9	\$1,405,250.00	4.94%	\$0.00	NA	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	1	\$154,804.98	0.54%	\$0.00	NA	\$0.00	NA	0	0
	2	\$318,000.00	1.12%	\$0.00	NA	\$0.00	NA	0	0

	LAND /HOME FINANCIAL SERVICES, INC										
	MACHIAS SAVINGS BANK	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$156,817.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$152,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$308,668.25	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$151,633.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$166,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$163,595.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,450.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$151,458.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION										
	ST. MARYS CREDIT UNION	1	\$154,804.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$328,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$168,109.03	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$151,159.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$160,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$163,807.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$164,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$163,125.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$328,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$151,212.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$319,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$333,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$150,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,642,556.01	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$28,433,719.08	100%	0	\$0.00		0	\$0.00		0
31416XFL9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,130.04	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$192,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$194,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL										
	ASSOCIATED BANK, NA	7	\$1,292,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$535,768.50	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$950,144.28	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$184,217.93	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,979.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$191,009.38	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$179,156.17	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$187,720.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$194,035.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$565,300.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$195,259.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$194,510.53	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$371,656.42	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$183,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,643.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B										
	GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$374,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$184,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$744,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$178,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$371,868.38	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$557,200.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$182,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$372,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$179,773.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$177,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$545,800.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$356,484.21	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE	3	\$552,554.66	2.39%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, N.A									
	OCEANFIRST BANK	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$186,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,530.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$179,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$186,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$385,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,789.34	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$181,381.80	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$184,520.80	0.8%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$188,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$190,964.90	0.83%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$358,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$182,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$185,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$176,198.09	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$179,546.16	0.78%	0	\$0.00	NA	0	\$0.00	NA

	WINTRUST MORTGAGE CORPORATION	1	\$196,252.77	0.85%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,260.85	0.84%	\$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$4,598,283.67	19.91%	\$0.00	NA	\$0.00	NA	0
Total		125	\$23,096,090.49	100%	\$0.00		\$0.00		0
31416XFM7	ALPINE BANK & TRUST CO	1	\$80,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,200.00	0.21%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$398,287.27	1.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$109,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,300.00	0.39%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$384,800.00	1.05%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	5	\$329,700.00	0.9%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$1,286,556.01	3.51%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	5	\$244,400.00	0.67%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$82,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$63,750.00	0.17%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$273,414.00	0.75%	\$0.00	NA	\$0.00	NA	0
	BANK OF AKRON	1	\$37,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$73,901.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$46,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	20	\$1,229,829.49	3.35%	\$0.00	NA	\$0.00	NA	0
	BANKNEWPORT	1	\$75,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$38,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$230,900.00	0.63%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	1	\$67,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$139,500.00	0.38%	\$0.00	NA	\$0.00	NA	0

	PARTNERSHIP										
	CASTLE COOKE MORTGAGE, LLC	3	\$173,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$304,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$117,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$64,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$230,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$336,125.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$57,230.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,586.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	2	\$125,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$83,789.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$51,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$82,425.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,426.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$131,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	DORAL BANK	2	\$151,064.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	6	\$331,904.06	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$228,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$323,950.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$271,536.85	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$293,335.50	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$71,667.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$85,355.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$139,794.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$189,897.84	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$124,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL	1	\$39,848.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION									
	FIRST INTERSTATE BANK	2	\$149,700.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST KEYSTONE NATIONAL BANK	1	\$60,700.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$324,288.64	0.88%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	23	\$1,240,224.00	3.38%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	6	\$402,225.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$42,100.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$534,475.00	1.46%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARM	2	\$84,700.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$45,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$51,975.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$213,558.91	0.58%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$76,437.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK & TRUST	2	\$85,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$65,648.72	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$45,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$62,600.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	3	\$195,825.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$59,250.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$56,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$56,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$50,900.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEED RATE, INC	2	\$125,750.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$48,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
		2	\$142,350.00	0.39%	\$0.00	NA	\$0.00	NA	0	0

	GUARDIAN MORTGAGE COMPANY INC									
	GUILD MORTGAGE COMPANY	7	\$444,785.03	1.21%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	21	\$1,038,900.74	2.83%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$109,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	4	\$316,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$111,425.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	3	\$147,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$149,618.81	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$74,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$131,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$88,896.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	\$659,100.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$71,130.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	\$186,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$162,205.80	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$133,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$39,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$114,410.27	0.31%	0	\$0.00	NA	0	\$0.00	NA

MEMBER HOME LOAN, L.L.C	2	\$126,144.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$164,110.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$77,619.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$205,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$130,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$79,798.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP	3	\$245,605.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$69,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$59,926.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$161,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$67,551.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$97,682.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	3	\$194,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION										
	PIONEER SAVINGS BANK	1	\$83,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$222,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$81,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$196,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$48,690.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$228,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$79,380.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$37,004.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$163,333.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$385,270.06	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	SOMERSET TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$65,588.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$120,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$56,928.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$139,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$67,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	3	\$208,681.29	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$147,671.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$116,504.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$183,942.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$83,789.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$362,330.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$70,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$54,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$154,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$403,150.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$9,175,752.17	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		584	\$36,661,364.58	100%	0	\$0.00		0	\$0.00		0
31416XFN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$769,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$208,748.41	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$172,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$670,700.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,600.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$322,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$819,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$218,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,298.21	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$236,124.31	1.98%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	1	\$158,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,020,950.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$171,750.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$200,447.49	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$134,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$292,400.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$293,052.17	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$263,870.97	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$837,311.66	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$284,300.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$179,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$173,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,900.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$366,200.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$129,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$315,800.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$344,600.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,633.64	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,723,532.18	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,916,869.04	100%	0	\$0.00		0	\$0.00		0
31416XFP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	2	\$583,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,390,731.32	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$446,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$665,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,248,710.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$5,140,290.91	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,972,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$535,528.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$150,345.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$318,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$450,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,995.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$215,093.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$154,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$485,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC																			
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$184,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$322,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$680,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,263,475.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$393,226.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	7	\$1,560,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$632,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$716,651.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$872,442.61	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$256,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$336,668.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$552,441.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,708.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$361,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,125,305.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC	6	\$2,045,129.74	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BANK										
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	12	\$3,000,677.31	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$684,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	5	\$1,424,715.64	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$511,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	8	\$2,416,250.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$224,432.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$379,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,611,113.98	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$226,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$368,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$1,086,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$908,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	10	\$2,644,400.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	2	\$770,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	28	\$8,367,900.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	2	\$860,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE	1	\$160,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY									
	STEARNS LENDING, INC	8	\$2,039,387.28	2.14%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$419,300.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$161,250.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	2	\$306,622.52	0.32%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$221,250.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$281,250.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION	2	\$568,107.42	0.6%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$158,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,100.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$163,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	2	\$455,400.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$251,250.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WALLIS STATE BANK	1	\$413,500.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$153,930.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$368,200.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	WINTRUST MORTGAGE CORPORATION	1	\$181,786.32	0.19%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	60	\$16,811,682.04	17.6%	\$0.00	NA	\$0.00	NA	0	0
Total		363	\$95,332,124.76	100%	\$0.00	0	\$0.00	0	0	0
31416XFQ8		2	\$641,716.92	11.46%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF OMAHA																			
	IMORTGAGE.COM	1	\$215,900.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	6	\$1,245,600.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$204,450.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$212,680.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,719,349.93	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,843,336.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XFT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$687,920.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	5	\$1,256,250.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	5	\$1,132,050.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$337,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$546,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$164,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$16,647,274.14	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$21,698,494.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XFU9	ASSOCIATED BANK, NA	1	\$208,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$218,643.20	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$209,010.72	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$215,224.42	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$429,362.12	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$176,222.50	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$212,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$200,500.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$197,306.91	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$419,530.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,485,799.87	100%	0	\$0.00		0	\$0.00		0
31416XFV7	ARVEST MORTGAGE COMPANY	1	\$59,500.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$58,601.46	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$366,364.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$525,496.69	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,009,962.15	100%	0	\$0.00		0	\$0.00		0
31416XFW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$525,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	8	\$440,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,229,489.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$461,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$257,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,217,866.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$858,642.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$462,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	71	\$8,373,423.62	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$43,120.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS										
	AMERICAN BANK CENTER	2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	3	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	6	\$356,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$264,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$639,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$657,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$378,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$155,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$349,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$2,975,575.86	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$824,786.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	25	\$3,290,431.61	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	9	\$1,225,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$650,225.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WASHINGTON																			
	BANK OF WHITTIER, NA	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	8	\$865,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	4	\$434,725.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$2,092,097.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$116,157.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$320,693.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	12	\$1,431,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$233,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$460,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	3	\$189,896.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,452,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	13	\$2,390,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$305,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$279,026.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$400,779.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	29	\$3,498,942.73	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,091,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	8	\$607,654.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$325,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$38,901.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	12	\$1,238,975.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	14	\$1,970,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$400,658.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	9	\$1,049,716.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$30,938.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	10	\$1,157,260.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,718.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,776.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$71,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$582,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$80,452.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	11	\$1,528,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$183,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC										
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$922,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,140,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$170,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	4	\$369,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	7	\$1,055,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	9	\$1,351,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,182,650.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	29	\$3,516,866.17	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	12	\$945,644.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	10	\$1,358,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,307.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	4	\$457,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC										
FAA CREDIT UNION	7	\$900,173.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	4	\$333,569.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	7	\$1,526,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$805,153.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	3	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$323,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$830,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	5	\$507,970.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	10	\$877,595.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	6	\$676,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$419,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,830.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	2	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$604,767.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL	1	\$195,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	FIRST FINANCIAL CREDIT UNION	2	\$144,537.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$113,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	8	\$764,924.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$3,714,073.59	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$432,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$184,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$339,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$1,371,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$133,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$495,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	7	\$890,340.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$270,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,682,418.18	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	8	\$882,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$297,822.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$132,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	6	\$411,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FULTON BANK	60	\$8,541,462.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE CORPORATION	13	\$1,225,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GEORGETOWN SAVINGS BANK	5	\$800,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GOLDEN BELT BANK, FSA	11	\$1,481,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$748,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREATER SPRINGFIELD CREDIT UNION	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARANTY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN CREDIT UNION	7	\$940,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN MORTGAGE COMPANY INC	39	\$5,277,867.15	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HANCOCK BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HANNIBAL NATIONAL BANK	2	\$227,924.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$198,614.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND CREDIT UNION	10	\$1,018,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HICKORY POINT BANK AND TRUST, FSB	7	\$656,107.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FEDERAL BANK	3	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FEDERAL SAVINGS BANK	2	\$118,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.03%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	6	\$742,746.51	0.32%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$147,900.00	0.06%	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$54,500.00	0.02%	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	2	\$221,000.00	0.1%	\$0.00	NA	\$0.00	NA
HOOSAC BANK	2	\$163,000.00	0.07%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$221,900.00	0.1%	\$0.00	NA	\$0.00	NA
ILLINI BANK	15	\$1,537,795.30	0.67%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	18	\$2,390,490.99	1.04%	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	2	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$131,700.00	0.06%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.02%	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	5	\$818,400.00	0.36%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$342,000.00	0.15%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$537,000.00	0.23%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$834,000.00	0.36%	\$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	2	\$419,000.00	0.18%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$57,000.00	0.02%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	11	\$2,373,300.00	1.04%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$194,500.00	0.08%	\$0.00	NA	\$0.00	NA
LAKE REGION BANK	1	\$103,000.00	0.04%	\$0.00	NA	\$0.00	NA
LAKELAND BANK	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	8	\$981,600.00	0.43%	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	2	\$546,315.00	0.24%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$203,000.00	0.09%	\$0.00	NA	\$0.00	NA

	LIFESTORE BANK	3	\$250,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LOGAN FINANCE CORPORATION	1	\$125,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LOS ALAMOS NATIONAL BANK	19	\$3,581,094.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MACON BANK, INC	3	\$225,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MAINSTREET CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MANUFACTURERS BANK AND TRUST CO	1	\$178,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MARINE BANK	28	\$2,708,088.67	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MCHENRY SAVINGS BANK	3	\$273,513.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBER HOME LOAN, L.L.C	4	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBERS MORTGAGE COMPANY INC	2	\$315,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERCANTILE BANK	1	\$70,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,100,765.27	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$549,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,180,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	METABANK	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$523,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MID-ISLAND MORTGAGE CORP	4	\$803,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDLAND STATES BANK	5	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWEST COMMUNITY BANK	1	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWEST FINANCIAL CREDIT	4	\$843,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	UNION									
	MIDWESTONE BANK	8	\$886,700.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$143,974.43	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$50,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$201,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	1	\$71,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$409,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$32,300.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	4	\$400,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$711,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$686,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	NEW REPUBLIC SAVINGS BANK	1	\$108,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	2	\$244,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	11	\$1,959,000.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST PLUS CREDIT UNION	1	\$130,710.48	0.06%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	23	\$2,480,686.36	1.08%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	6	\$724,900.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	9	\$1,588,200.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	OAK BANK	9	\$1,917,700.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	2	\$240,900.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	5	\$407,900.00	0.18%	\$0.00	NA	\$0.00	NA	0	0

OREGON FIRST COMMUNITY CREDIT UNION	4	\$428,710.45	0.19%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.05%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	15	\$1,375,900.00	0.6%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$80,438.96	0.04%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA
PARK BANK	5	\$361,943.00	0.16%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	36	\$6,638,346.36	2.9%	\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$205,000.00	0.09%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,420.00	0.21%	\$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	5	\$600,344.25	0.26%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$306,000.00	0.13%	\$0.00	NA	\$0.00	NA
PIONEER BANK	2	\$91,400.00	0.04%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$823,700.00	0.36%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	21	\$3,420,303.68	1.49%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$212,000.00	0.09%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	7	\$648,425.00	0.28%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,828,900.00	0.8%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	4	\$532,927.27	0.23%	\$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$126,500.00	0.06%	\$0.00	NA	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,500.00	0.04%	\$0.00	NA	\$0.00	NA
RBC BANK (USA)	1	\$56,910.57	0.02%	\$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	4	\$1,212,000.00	0.53%	\$0.00	NA	\$0.00	NA

	RIDDELL NATIONAL BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RIGHT START MORTGAGE, INC	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RIVERHILLS BANK	2	\$203,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,676.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROLLSTONE BANK & TRUST	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROUNDBANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,320.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SALAL CREDIT UNION	4	\$859,208.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$255,545.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS BANK OF DANBURY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS BANK OF MAINE	4	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SCOTIABANK OF PUERTO RICO	1	\$65,043.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SEASONS FEDERAL CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SHELL FEDERAL CREDIT UNION	1	\$87,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOMERSET TRUST COMPANY	3	\$422,877.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOUND COMMUNITY BANK	2	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$374,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOUTHERN COMMERCIAL BANK	6	\$623,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SPENCER SAVINGS BANK	4	\$457,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,250.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
	ST. MARYS BANK	1	\$186,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$213,050.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
	STANDARD MORTGAGE CORPORATION	6	\$518,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
	STATE BANK	2	\$158,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
	STATE BANK AND TRUST	2	\$268,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
	STATE BANK OF LINCOLN	7	\$497,125.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
	STATE BANK OF NEW PRAGUE	2	\$236,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$117,300.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$690,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$527,663.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
	STOCKMAN BANK OF MONTANA	2	\$149,700.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,900.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,602.46	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,004,860.15	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
	TECHNOLOGY	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0

	CREDIT UNION																				
	TELCOM CREDIT UNION	5	\$456,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$990,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$204,117.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$71,984.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$712,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$521,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$281,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	16	\$2,240,443.83	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$246,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$575,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$886,614.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$104,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$475,324.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	11	\$1,319,906.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	21	\$1,685,029.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$682,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERITY CREDIT UNION	4	\$514,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,829.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,077,448.72	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	3	\$315,586.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	4	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WELLS FEDERAL BANK	4	\$331,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$48,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTBURY BANK	5	\$644,503.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	20	\$1,930,740.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	5	\$430,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTFIELD BANK, F.S.B	2	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$343,524.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,228,159.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	153	\$16,065,734.40	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		1,834	\$229,011,326.28	100%	0	\$0.00		0	\$0.00		0	0
31416XFX3		4	\$747,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC																			
	ADIRONDACK TRUST COMPANY THE	4	\$457,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVANCIAL FEDERAL CREDIT UNION	2	\$242,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$417,650.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$454,773.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$280,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$204,266.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$982,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$620,454.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$231,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$361,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	6	\$622,909.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$771,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	42	\$3,961,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$73,893.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$66,042.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,005,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$425,932.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	5	\$701,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	39	\$4,959,200.58	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$162,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$396,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,283.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$385,729.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$962,743.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$195,531.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$399,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$287,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	7	\$612,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$568,632.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	16	\$1,895,819.16	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	9	\$1,489,866.61	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$1,671,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	2	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$606,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$260,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	40	\$4,775,491.51	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$216,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$875,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$146,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	3	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	8	\$1,080,972.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$227,762.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$1,737,719.96	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	6	\$652,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$239,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$406,983.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CONNECTICUT RIVER BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CONSUMER LOAN SERVICES, LLC	5	\$400,726.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CORTRUST BANK	3	\$321,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$219,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CU COMMUNITY, LLC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CUMBERLAND SECURITY BANK	2	\$252,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CUSO MORTGAGE, INC	7	\$1,146,150.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DEAN COOPERATIVE BANK	3	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DELMAR FINANCIAL COMPANY	1	\$142,016.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DENALI STATE BANK	1	\$71,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,401,347.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DEXTER CREDIT UNION	2	\$158,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DIME BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DORAL BANK	2	\$59,593.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DORT FEDERAL CREDIT UNION	3	\$251,958.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$3,733,700.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST COMPANY	7	\$520,873.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DUPACO COMMUNITY CREDIT UNION	7	\$807,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DUPAGE CREDIT UNION	3	\$737,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	DURANT BANK AND TRUST COMPANY	7	\$1,449,241.47	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$278,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$343,619.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$275,101.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	20	\$3,244,446.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,146,673.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$448,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$1,808,677.76	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$74,489.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$500,794.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$755,340.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$411,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$241,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$169,580.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$1,379,926.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$257,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$159,960.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$396,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$255,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,256,413.77	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$518,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$2,860,489.59	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	27	\$4,279,970.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	2	\$574,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	2	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$260,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	3	\$527,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$581,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION									
	GUARDIAN CREDIT UNION	2	\$258,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	19	\$2,361,992.49	1.25%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HANCOCK BANK	1	\$94,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$440,830.21	0.23%	\$0.00	NA	\$0.00	NA	0	0
	HAWTHORN BANK	2	\$459,781.24	0.24%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	7	\$1,193,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$174,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$190,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$104,277.49	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	3	\$332,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	3	\$466,400.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	6	\$809,700.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	4	\$311,341.04	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	2	\$194,300.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HONOR BANK	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,045.79	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$82,156.39	0.04%	\$0.00	NA	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	1	\$40,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$77,400.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	3	\$865,500.00	0.46%	\$0.00	NA	\$0.00	NA	0	0

JAMES B. NUTTER AND COMPANY	6	\$716,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	19	\$3,754,666.63	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$326,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	4	\$873,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	16	\$3,840,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	2	\$629,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	7	\$863,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$284,116.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	4	\$399,111.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	4	\$218,536.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	4	\$396,694.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	11	\$1,620,750.37	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	2	\$209,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	15	\$2,493,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	6	\$428,508.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,183.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$671,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$189,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL	2	\$284,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION																				
	MID-ISLAND MORTGAGE CORP	1	\$239,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$89,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$794,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$172,672.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	15	\$2,079,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$122,428.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	10	\$1,117,433.80	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	5	\$372,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$1,279,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$297,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$599,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$353,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$856,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION	4	\$268,685.64	0.14%	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	2	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA
OAK BANK	1	\$128,000.00	0.07%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	2	\$465,000.00	0.25%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$102,600.00	0.05%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	11	\$1,923,200.00	1.02%	\$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.06%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$257,500.00	0.14%	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$392,041.68	0.21%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	10	\$1,317,230.21	0.7%	\$0.00	NA	\$0.00	NA
PBI BANK	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$105,300.00	0.06%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$247,900.00	0.13%	\$0.00	NA	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$127,600.00	0.07%	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$45,000.00	0.02%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.03%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	2	\$120,500.00	0.06%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$633,600.00	0.34%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.03%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$264,300.00	0.14%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$272,800.00	0.14%	\$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$179,700.00	0.1%	\$0.00	NA	\$0.00	NA

	QUALSTAR CREDIT UNION	2	\$105,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	6	\$1,143,579.78	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$337,660.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$288,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$550,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	20	\$2,157,108.58	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$179,860.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$696,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$878,262.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,380.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$797,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$440,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$758,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION									
	STATE BANK AND TRUST	1	\$70,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	8	\$1,095,500.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	8	\$1,159,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC	3	\$727,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$1,945,581.61	1.03%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,050,308.57	0.56%	\$0.00	NA	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$158,289.04	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$600,400.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON BANK	1	\$137,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,088,114.38	0.58%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$43,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	16	\$2,357,442.07	1.25%	\$0.00	NA	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$232,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$193,666.97	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE	8	\$977,800.00	0.52%	\$0.00	NA	\$0.00	NA	0	0

COMPANY										
TRAVERSE CITY STATE BANK	2	\$100,865.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	5	\$742,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	11	\$1,396,633.84	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$48,021.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO	4	\$490,805.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$838,280.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$302,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$68,875.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
WALLIS STATE BANK	1	\$283,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$151,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	7	\$711,412.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$424,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
WESTBURY BANK	20	\$2,057,575.59	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$253,830.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
WESTERRA CREDIT UNION	3	\$255,957.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
WESTFIELD BANK, F.S.B	1	\$293,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

		WINTER HILL BANK, FSB																		
		WRIGHT-PATT CREDIT UNION, INC	26	\$2,434,704.47	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$26,784,834.96	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,474	\$188,753,551.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XFY1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,498,419.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	29	\$3,797,750.00	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,169,302.76	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	3	\$475,534.80	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	9	\$913,393.96	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	1	\$215,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	1	\$70,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	4	\$577,800.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	7	\$485,100.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,940,835.14	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,143,935.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XFZ8		BANCORPSOUTH BANK	1	\$226,400.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITYONE BANK, N.A	1	\$85,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$191,641.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION WEST	1	\$205,750.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,200.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	1	\$164,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKENMUTH CREDIT UNION	1	\$75,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$182,200.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MEMBER FIRST MORTGAGE, LLC																			
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,076.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$352,325.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$212,500.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$257,500.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,515,092.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XGA2	1ST MIDAMERICA CREDIT UNION	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$497,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$300,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,081,847.51	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$508,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$67,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$226,665.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,112,666.78	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$189,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,083,900.00	0.72%	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	4	\$421,375.00	0.28%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$221,060.00	0.15%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$171,200.00	0.11%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,320.70	0.07%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$254,000.00	0.17%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$132,250.00	0.09%	\$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$104,800.00	0.07%	\$0.00	NA	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$158,143.63	0.11%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$51,856.22	0.03%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	5	\$1,099,617.64	0.73%	\$0.00	NA	\$0.00	NA
AUBURNBANK	3	\$549,500.00	0.37%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$418,900.00	0.28%	\$0.00	NA	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$114,500.00	0.08%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	3	\$489,524.70	0.33%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	5	\$597,500.00	0.4%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	2	\$550,900.00	0.37%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	3	\$434,945.00	0.29%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	8	\$1,494,475.00	1%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	2	\$260,580.00	0.17%	\$0.00	NA	\$0.00	NA
BANK OF WHITTIER, NA	1	\$196,400.00	0.13%	\$0.00	NA	\$0.00	NA
BANKWEST	1	\$52,000.00	0.03%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$503,250.00	0.34%	\$0.00	NA	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	11	\$3,170,950.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$521,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,335,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$400,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,009,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,208,838.89	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$331,987.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$260,090.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$396,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,386.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$438,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION										
	CITIZENS FIRST NATIONAL BANK	2	\$202,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	2	\$330,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	9	\$961,340.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$249,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$558,232.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$293,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$719,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$495,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$511,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$396,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$616,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,590,234.51	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,260,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$378,429.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

EASTWOOD BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$293,266.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$355,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$265,919.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$324,126.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$140,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$400,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$1,236,063.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$82,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$50,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	8	\$1,198,053.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$429,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$224,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE	10	\$1,829,741.32	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$215,676.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$545,775.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$312,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$338,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$394,158.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$60,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	23	\$3,646,183.96	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$359,032.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$667,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$750,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$416,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$435,960.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	12	\$1,547,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$583,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$273,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$828,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$316,923.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$1,174,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$659,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION																			
	JEANNE DARC CREDIT UNION	1	\$199,462.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$742,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,068,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	3	\$573,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$464,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,454,040.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$767,788.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$184,153.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$323,914.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$734,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,048,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDLAND STATES BANK	3	\$492,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWESTONE BANK	5	\$992,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MISSOULA FEDERAL CREDIT UNION	5	\$890,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MISSOURI CREDIT UNION	3	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE AMERICA, INC	2	\$509,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE CENTER, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$671,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MT. MCKINLEY BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$308,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NEWTOWN SAVINGS BANK	4	\$1,058,131.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NORTHWEST GEORGIA BANK	1	\$86,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NORTHWEST PLUS CREDIT UNION	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$923,341.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NORWOOD COOPERATIVE BANK	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NUMERICA CREDIT UNION	1	\$228,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$829,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$542,826.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$631,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$523,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$639,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$653,292.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$210,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$566,161.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$127,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$376,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$926,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,817,150.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$603,832.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION										
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$909,985.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$415,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,640.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$89,754.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,033.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,182,137.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$293,575.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$97,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$390,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$155,558.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$413,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$827,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
STURDY SAVINGS BANK	1	\$94,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,901.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,193,570.36	0.8%	\$0.00	NA	\$0.00	NA	0	0	0
SUTTON BANK	1	\$243,431.22	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,301,000.00	0.87%	\$0.00	NA	\$0.00	NA	0	0	0
TELCOM CREDIT UNION	3	\$421,200.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
THE CALIFORNIA CREDIT UNION	2	\$185,998.61	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$131,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
THE NATIONAL BANK OF OAK HARBOR	1	\$245,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
THE PARK BANK	2	\$517,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$713,790.00	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$849,500.00	0.57%	\$0.00	NA	\$0.00	NA	0	0	0
TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
TRAVERSE CITY STATE BANK	1	\$109,690.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0

	UNION FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,465,873.99	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$335,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,341.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$296,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$963,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$131,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$452,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,390,025.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$31,659,030.56	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		910	\$150,023,123.60	100%	0	\$0.00		0	\$0.00		0
31416XGB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$9,166,825.00	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$361,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY									
	BANOKLAHOMA MORTGAGE CORPORATION	1	\$102,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$153,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$285,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$802,900.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,304,505.00	17.27%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,350,730.00	100%	0	\$0.00		0	\$0.00	0%
31416XGC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$213,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,068,135.02	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$512,366.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,473.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$96,330.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	7	\$1,474,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,339,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION																			
	AMARILLO NATIONAL BANK	5	\$624,790.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$86,237.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	6	\$913,362.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$434,679.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,474,793.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$3,343,968.03	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$153,558.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	72	\$9,896,812.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$398,167.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$177,797.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	6	\$1,539,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,543,655.24	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,320,779.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$31,916.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$700,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,364,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BETTER BANKS	1	\$158,531.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$469,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLOOMFIELD STATE BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	27	\$5,810,450.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	3	\$566,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	1	\$216,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$76,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	4	\$529,816.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$937,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	4	\$805,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$334,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	4	\$813,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	18	\$2,341,394.22	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTREBANK	1	\$98,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	2	\$497,460.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$426,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	5	\$637,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITADEL FEDERAL CREDIT UNION	2	\$454,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS FIRST NATIONAL BANK	3	\$296,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS UNION SAVINGS BANK	3	\$506,080.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENSFIRST CREDIT UNION	6	\$625,283.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CLINTON SAVINGS BANK	2	\$465,442.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,052,152.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY BANK & TRUST CO	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY BANK, N.A	6	\$771,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY STATE BANK	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITYONE BANK, N.A	4	\$525,840.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONSUMER LOAN SERVICES, LLC	9	\$1,326,690.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$402,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CORTRUST BANK	1	\$206,730.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COVANTAGE CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$521,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CU COMMUNITY, LLC	1	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CUSO MORTGAGE, INC	2	\$464,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	DELMAR FINANCIAL COMPANY	1	\$189,510.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$966,282.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$327,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$837,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$161,270.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$221,549.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$193,195.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	14	\$2,351,714.23	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$2,060,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$3,044,427.36	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$986,399.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,278.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	3	\$400,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$377,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$157,581.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$595,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	2	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$403,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$595,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST KEYSTONE NATIONAL BANK	2	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,240,559.95	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	2	\$478,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$4,926,873.01	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	2	\$235,579.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$215,454.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FRANDSEN BANK & TRUST																			
	FREMONT BANK	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	21	\$4,922,400.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	4	\$1,550,619.65	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$792,304.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$612,878.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$729,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$245,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,075,572.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,967,481.29	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,080,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$146,980.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$428,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STATE BANK	1	\$108,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOOSAC BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$94,745.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$65,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	5	\$709,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	2	\$368,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JEANNE DARC CREDIT UNION	3	\$578,458.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	9	\$1,956,026.98	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	3	\$658,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	5	\$584,569.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LA SALLE STATE BANK	2	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE AREA BANK	2	\$250,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,353,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	8	\$1,313,195.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A	15	\$3,750,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEGACY BANKS	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	2	\$234,470.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
		8	\$1,617,415.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0

	LOCKHEED FEDERAL CREDIT UNION										
	LOS ALAMOS NATIONAL BANK	5	\$1,059,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$461,360.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$426,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$735,321.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$121,274.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$283,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$138,501.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$324,013.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$1,509,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$179,543.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,870.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$820,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$411,440.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MIDLAND STATES BANK	2	\$214,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	13	\$2,235,857.05	1.04%	\$0.00	NA	\$0.00	NA	0	0
	MIDWESTONE BANK	3	\$344,045.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MILFORD BANK, THE	6	\$1,573,808.71	0.73%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	2	\$541,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$112,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	3	\$252,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	4	\$979,750.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	3	\$331,650.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NAPUS FEDERAL CREDIT UNION	2	\$266,238.66	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$77,403.33	0.04%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$384,700.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	NEW ALLIANCE BANK	4	\$599,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	1	\$50,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	3	\$567,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	NORTHMARK BANK	1	\$94,758.70	0.04%	\$0.00	NA	\$0.00	NA	0	0
		6	\$1,921,519.10	0.9%	\$0.00	NA	\$0.00	NA	0	0

	NORTHWEST FEDERAL CREDIT UNION										
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,248,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$923,602.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$331,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$421,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$52,360.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$675,778.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,268,194.35	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$723,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$136,520.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$961,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$581,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$121,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST									
	PREMIER BANK OF JACKSONVILLE	1	\$124,314.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$406,230.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$1,368,603.05	0.64%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	5	\$954,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$367,430.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$936,939.27	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	4	\$1,295,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	2	\$323,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$126,961.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	9	\$1,185,046.51	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	9	\$1,991,929.53	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$664,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$582,725.09	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	2	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	SOMERSET TRUST COMPANY										
	SOUND COMMUNITY BANK	4	\$628,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$327,166.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$593,705.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$556,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$814,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	\$1,420,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$543,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,116,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$2,956,135.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,405.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$456,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$164,123.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1	1	\$153,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION									
	THE HARVARD STATE BANK	1	\$112,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	2	\$359,800.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$477,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	2	\$285,750.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$186,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	8	\$1,434,583.36	0.67%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK	1	\$145,219.48	0.07%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$84,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$135,028.67	0.06%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,250.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,105,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$113,200.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	2	\$338,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$136,100.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$186,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	4	\$470,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	2	\$384,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WALLIS STATE BANK	1	\$113,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
		1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	AMERICAHOMEKEY, INC	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	8	\$1,110,418.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,266,976.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$2,051,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	68	\$11,185,588.34	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$762,887.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$98,146.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO KLAHOMA MORTGAGE CORPORATION	2	\$281,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,564,950.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$786,582.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$984,384.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$51,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$631,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK																			
	BETHPAGE FEDERAL CREDIT UNION	3	\$386,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,039,553.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$3,914,100.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$564,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$199,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,087,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$958,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$404,470.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$245,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$275,493.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$436,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$4,514,981.75	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$362,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$511,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CHEMICAL BANK	3	\$253,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$318,503.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	3	\$790,783.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,531,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,153.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	2	\$281,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK, N.A	4	\$785,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	2	\$394,050.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A	4	\$571,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	4	\$395,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE	2	\$380,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FAIRWINDS CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,597.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$262,527.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$886,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,228,381.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$253,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,315,069.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$36,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$663,885.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$603,405.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$752,446.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,938.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$168,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$110,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN URBANA										
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,190,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$255,749.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	32	\$4,301,417.59	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$623,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$3,790,717.33	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$572,031.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$627,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$802,874.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	29	\$5,027,008.73	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$415,894.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$191,970.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$251,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,921.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC										
	GREAT LAKES CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$330,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,112,547.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,291,536.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,228,938.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$583,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	2	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$117,392.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$960,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$197,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

JEANNE DARC CREDIT UNION	3	\$319,400.00	0.15%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$235,500.00	0.11%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,599,000.00	0.73%	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	5	\$797,500.00	0.37%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	13	\$1,446,690.02	0.66%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$313,000.00	0.14%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$289,000.00	0.13%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$562,123.69	0.26%	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$20,400.00	0.01%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	14	\$3,698,850.00	1.7%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$399,350.00	0.18%	\$0.00	NA	\$0.00	NA
LEGACY BANKS	1	\$131,500.00	0.06%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$1,583,774.85	0.73%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$218,540.00	0.1%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$250,000.00	0.11%	\$0.00	NA	\$0.00	NA
MAGNA BANK	4	\$607,512.69	0.28%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$229,000.00	0.11%	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$407,000.00	0.19%	\$0.00	NA	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$138,300.00	0.06%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$216,750.00	0.1%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$76,000.00	0.03%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	15	\$3,281,600.00	1.51%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	3	\$404,539.86	0.19%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,396.84	0.17%	\$0.00	NA	\$0.00	NA

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$305,650.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
MERRIMACK COUNTY SAVINGS BANK	2	\$433,300.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$336,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
METABANK	1	\$98,700.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
METRO CREDIT UNION	5	\$1,252,623.61	0.57%	\$0.00	NA	\$0.00	NA	0	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$356,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
MID-ISLAND MORTGAGE CORP	1	\$395,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
MIDLAND STATES BANK	1	\$318,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	10	\$1,547,300.00	0.71%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWESTONE BANK	2	\$151,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
MILFORD BANK, THE	7	\$1,606,600.00	0.74%	\$0.00	NA	\$0.00	NA	0	0	0
MISSION FEDERAL CREDIT UNION	6	\$1,155,700.00	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
MONSON SAVINGS BANK	3	\$529,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC	7	\$1,554,200.00	0.71%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE CENTER, LLC	3	\$287,350.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$290,300.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$457,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$354,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$414,800.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	NEW ALLIANCE BANK	3	\$581,300.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	NEW ERA BANK	1	\$124,800.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	2	\$634,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,112,063.28	1.43%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,014,125.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	3	\$718,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$234,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	4	\$1,134,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$52,500.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	4	\$463,994.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$76,300.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	2	\$460,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$174,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	2	\$580,323.94	0.27%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	6	\$1,488,390.33	0.68%	\$0.00	NA	\$0.00	NA	0	0
	PBI BANK	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,680,463.02	0.77%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$122,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$225,700.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT	3	\$466,396.69	0.21%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,360,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$739,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$241,324.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$303,796.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,474,012.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$226,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,325.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$803,762.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$810,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,030,697.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	10	\$1,258,779.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,110,652.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$315,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$670,628.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$82,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION									
	SOUND COMMUNITY BANK	1	\$224,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$183,950.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	4	\$676,600.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	2	\$269,787.94	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS CREDIT UNION	3	\$585,668.03	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	3	\$289,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	3	\$521,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	5	\$553,200.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$831,600.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$441,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	17	\$2,320,105.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,935.91	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0

	SUTTON BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$225,209.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,776.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	2	\$715,099.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TIERONE BANK	2	\$245,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$73,375.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	2	\$382,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	2	\$239,955.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	5	\$786,702.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK	1	\$151,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	3	\$478,279.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$313,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,149,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$455,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$131,005.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	VIRGINIA CREDIT UNION, INC	2	\$345,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$1,199,711.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,573.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	2	\$258,338.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,111,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$506,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,137,580.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,618,181.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$33,304,947.21	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,287	\$218,028,034.86	100%	0	\$0.00		0	\$0.00		0
31416XGE4	ACCESS NATIONAL BANK	2	\$256,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,574,306.07	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	33	\$5,010,823.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	13	\$2,357,735.68	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,324,245.17	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$392,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$416,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$162,002.47	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	3	\$569,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0

	SHEA MORTGAGE, INC	1	\$250,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	23	\$2,507,898.18	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,826,018.86	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$21,800,029.43	100%	0	\$0.00		0	\$0.00		0
31416XGF1	AMERICAN BANK OF THE NORTH	3	\$284,624.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$261,546.33	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$48,704.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$365,865.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$75,190.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$119,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$513,601.27	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$46,632.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$939,641.46	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	25	\$4,633,392.37	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$346,767.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$141,357.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$155,934.75	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$64,640.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$194,667.57	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$108,808.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,364.96	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,192,883.83	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$340,415.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,168.55	1.01%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$514,122.00	4.06%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,726.00	0.64%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,655.00	1.13%	\$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$1,487,782.73	11.76%	\$0.00	NA	\$0.00	NA	0
Total		88	\$12,650,988.82	100%	\$0.00		\$0.00		0
31416XGG9	360 MORTGAGE GROUP, LLC	1	\$88,082.00	0.53%	\$0.00	NA	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$127,326.44	0.76%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$63,500.00	0.38%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,917.10	0.78%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$40,392.77	0.24%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$464,022.00	2.78%	\$0.00	NA	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$552,558.00	3.31%	\$0.00	NA	\$0.00	NA	0
	BANKWEST	1	\$95,200.00	0.57%	\$0.00	NA	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$729,528.92	4.37%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$324,440.21	1.94%	\$0.00	NA	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$316,480.00	1.89%	\$0.00	NA	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$876,530.23	5.24%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	\$2,017,469.50	12.07%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$201,864.16	1.21%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,920,286.35	11.49%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$433,381.92	2.59%	\$0.00	NA	\$0.00	NA	0

	FIRST MUTUAL CORPORATION	1	\$202,688.02	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$335,081.14	2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,674.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$106,723.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	2	\$669,792.34	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$56,925.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	8	\$709,736.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,290.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,194.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,101,262.85	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAHARA MORTGAGE	2	\$332,270.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SELF-HELP CREDIT UNION	1	\$119,643.21	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,285.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,060.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$533,711.66	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,868.17	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE STATE BANK OF TOWNSEND	1	\$94,883.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	3	\$345,395.80	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$149,415.91	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0

		WILMINGTON TRUST COMPANY	1	\$96,115.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION	3	\$692,391.44	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	\$84,245.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,522,030.08	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$16,712,462.26	100%	0	\$0.00		0	\$0.00		0
31417J6T2		POPULAR MORTGAGE, INC	4	\$771,681.61	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$267,452.01	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,039,133.62	100%	0	\$0.00		0	\$0.00		0
31417NXD8		PROSPECT MORTGAGE, LLC	13	\$1,126,843.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,126,843.70	100%	0	\$0.00		0	\$0.00		0
31417WJE2		GUILD MORTGAGE COMPANY	35	\$7,499,870.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,499,870.19	100%	0	\$0.00		0	\$0.00		0
31417WJF9		GUILD MORTGAGE COMPANY	23	\$3,499,910.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,499,910.17	100%	0	\$0.00		0	\$0.00		0
31417WJG7		GUILD MORTGAGE COMPANY	30	\$6,094,942.39	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$404,800.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,499,742.39	100%	0	\$0.00		0	\$0.00		0
31417WJH5		GUILD MORTGAGE COMPANY	17	\$2,390,905.00	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,499,905.00	100%	0	\$0.00		0	\$0.00		0
31417WJJ1		GUILD MORTGAGE COMPANY	20	\$4,500,226.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,500,226.00	100%	0	\$0.00		0	\$0.00		0
31417WJK8		GUILD MORTGAGE COMPANY	85	\$17,309,761.59	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,441,200.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$18,750,961.59	100%	0	\$0.00		0	\$0.00		0
31417WJL6			47	\$7,941,389.44	82.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	BANK OF AMERICA, N.A	124	\$27,713,012.53	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	163	\$39,908,696.81	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	10	\$1,739,296.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	40	\$7,228,996.39	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	50	\$9,811,959.02	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,770.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$2,665,437.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$2,202,436.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,548,742.90	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$3,277,193.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,630,338.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$251,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$10,658,863.14	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$4,184,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	147	\$32,802,303.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	64	\$12,540,905.11	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,855,787.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	17	\$3,628,453.17	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,278,427.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$2,023,952.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$450,082.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	46	\$12,354,864.33	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,842	\$414,377,785.55	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,687	\$599,575,324.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31417YU54	BANK OF AMERICA, N.A	2	\$223,364.21	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$217,179.02	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$110,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$68,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$302,032.49	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$974,040.76	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$458,254.06	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$593,978.42	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$57,500.26	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$574,725.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,617,068.20	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,197,342.42	100%	0	\$0.00		0	\$0.00		0
31417YU62	BANK OF AMERICA, N.A	21	\$13,108,250.00	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$686,253.03	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	10	\$5,303,926.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	3	\$1,974,129.07	5%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	22	\$11,887,725.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$6,493,415.02	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$39,453,698.12	100%	0	\$0.00		0	\$0.00		0
31417YU70	BANK OF AMERICA, N.A	170	\$23,881,192.51	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	73	\$15,208,720.51	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	19	\$3,053,797.28	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$828,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	METLIFE BANK, NA	148	\$25,650,732.19	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	298	\$57,790,851.82	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$143,331.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,602	\$269,040,308.25	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,318	\$396,239,784.16	100%	0	\$0.00		0	\$0.00		0
31417YU88	1ST SOURCE BANK	3	\$635,081.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$387,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$222,967.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$165,714.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	59	\$8,224,693.83	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	111	\$17,935,720.66	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$770,289.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$312,269.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$343,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$244,587.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$191,047.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,737,692.72	1.61%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$644,775.57	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	1	\$205,330.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$721,252.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	16	\$3,744,265.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PNC BANK, N.A	46	\$6,837,474.32	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	5	\$902,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	26	\$5,882,229.83	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBS CITIZENS, NA	10	\$1,431,621.60	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	16	\$2,268,915.44	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE FARM BANK, FSB	10	\$829,160.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	3	\$640,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	42	\$6,896,448.86	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	26	\$3,391,354.03	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	U.S. BANK N.A	2	\$281,759.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	60	\$10,403,164.32	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	160	\$31,342,654.73	29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		634	\$108,051,322.06	100%	0	\$0.00		0	\$0.00		0	0
31417YU96	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,943,557.23	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	164	\$41,667,166.51	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIMORTGAGE, INC	110	\$25,041,474.47	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIFTH THIRD BANK	20	\$4,216,878.72	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METLIFE BANK, NA	7	\$1,662,070.83	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	65	\$17,011,951.76	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
		7	\$1,933,897.17	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PROVIDENT FUNDING ASSOCIATES, L.P	1,903	\$515,376,665.67	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	43	\$9,830,406.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	129	\$29,273,299.91	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$977,918.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	120	\$22,948,173.41	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,226	\$573,040,469.22	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,606	\$1,467,717,223.61	100%	0	\$0.00		0	\$0.00		0
31417YUK1	1ST SOURCE BANK	7	\$1,476,252.30	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	5	\$512,035.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$438,915.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$177,689.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$538,782.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$893,997.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$239,592.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$966,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,370,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	48	\$11,036,308.04	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$714,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	109	\$27,456,025.91	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$659,925.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$287,958.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,005,487.46	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	17	\$2,473,220.62	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	20	\$3,397,332.92	3.48%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC BANK (USA)	9	\$1,757,601.97	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	35	\$6,563,758.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$554,132.58	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,428,772.87	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$32,171,882.20	32.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		496	\$97,697,072.32	100%	0	\$0.00		0	\$0.00		0
31417YUL9	1ST SOURCE BANK	148	\$19,906,632.11	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$368,465.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$414,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,740,945.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,062,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$625,946.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,410,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	10	\$1,893,751.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	16	\$3,579,683.62	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	24	\$4,245,238.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	142	\$25,995,172.91	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	29	\$3,444,150.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,258,826.81	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	221	\$48,647,692.52	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$599,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	19	\$2,768,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	12	\$2,558,430.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY																			
	PMC BANCORP	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	5	\$501,773.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	39	\$8,012,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	51	\$8,171,306.45	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	167	\$28,376,828.37	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,163,423.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	628	\$129,249,718.74	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,594	\$301,726,085.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YUM7	1ST SOURCE BANK	8	\$946,124.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	5	\$879,015.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	121	\$25,149,545.37	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$548,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$319,780.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,010,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	325	\$61,724,412.21	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	245	\$45,029,763.44	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$1,075,480.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	135	\$23,999,314.92	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,394,433.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,402,447.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,858,212.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

GMAC MORTGAGE, LLC	94	\$19,100,490.19	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GUARANTY BANK F.S.B	4	\$885,858.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HANSCOM FEDERAL CREDIT UNION	3	\$970,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HOMESTREET BANK	19	\$3,842,160.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HSBC MORTGAGE CORPORATION (USA)	102	\$20,103,785.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
INDEPENDENT BANK	4	\$564,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,844,503.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
METLIFE BANK, NA	64	\$12,149,358.05	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,529,384.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MORTGAGEAMERICA INC	3	\$404,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,000,161.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,463,329.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PHH MORTGAGE CORPORATION	62	\$11,703,978.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PNC BANK, N.A	158	\$30,439,057.50	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PROVIDENT FUNDING ASSOCIATES, L.P	37	\$8,436,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
QUICKEN LOANS INC	785	\$164,796,685.38	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
RBC BANK (USA)	3	\$657,268.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
RBS CITIZENS, NA	216	\$42,326,235.25	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
REGIONS BANK	113	\$16,097,449.03	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,875.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$634,273.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
STATE FARM BANK, FSB	32	\$5,082,458.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	STERLING SAVINGS BANK	23	\$4,645,926.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	5	\$778,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	202	\$41,577,860.81	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$375,024.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	157	\$21,826,357.97	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	17	\$2,677,019.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	U.S. BANK N.A	2	\$280,879.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WEBSTER BANK, N.A	22	\$5,181,446.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2,106	\$420,429,079.20	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	3,355	\$712,414,246.20	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		8,614	\$1,741,551,532.54	100%	0	\$0.00		0	\$0.00		0	0
31417YUP0	ALLIED HOME MORTGAGE CORPORATION	1	\$134,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIFTH THIRD BANK	1	\$96,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	20	\$4,035,839.85	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,918,879.45	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$336,018.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	6	\$1,321,674.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	5	\$688,988.48	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$590,831.08	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	12	\$2,509,794.26	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		57	\$11,632,025.12	100%	0	\$0.00		0	\$0.00		0	0
31417YUR6	ALLIED HOME MORTGAGE CORPORATION	2	\$107,786.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BANK OF AMERICA, N.A	4	\$794,327.24	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	3	\$582,361.85	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$378,050.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$134,071.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$183,762.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$820,812.51	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$369,171.86	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$391,930.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$280,906.15	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	8	\$958,406.11	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$125,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$449,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$769,145.41	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$83,886.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$19,787,512.99	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$26,367,131.56	100%	0	\$0.00		0	\$0.00		0
31417YUS4	1ST SOURCE BANK	1	\$129,321.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$369,376.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$909,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	FIFTH THIRD BANK	2	\$295,418.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	26	\$7,078,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	48	\$12,440,005.54	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$499,469.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	25	\$5,767,672.63	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	14	\$2,913,050.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	15	\$3,989,752.19	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	3	\$1,029,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	72	\$18,196,452.17	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	28	\$5,525,777.10	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	10	\$1,642,991.39	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$330,293.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$4,098,275.85	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$227,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$41,692,203.62	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		448	\$107,134,259.64	100%	0	\$0.00		0	\$0.00		0
31417YUW5	ALLIED HOME MORTGAGE CORPORATION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	4	\$741,041.36	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$60,757.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	8	\$1,516,505.19	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$828,187.37	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$220,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$559,417.65	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$400,420.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B	3	\$615,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$974,929.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,388,550.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	15	\$4,065,402.75	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	3	\$734,707.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,225,321.54	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$290,884.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	3	\$569,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	8	\$888,228.19	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$566,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	7	\$893,560.88	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	77	\$7,251,958.54	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$437,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$14,999,527.18	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$39,520,698.36	100%	0	\$0.00		0	\$0.00		0
31417YUY1	ALLIED HOME MORTGAGE CORPORATION	1	\$152,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	340	\$52,225,534.07	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$647,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$629,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$1,316,559.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPITAL ONE, NATIONAL ASSOCIATION										
	CHASE HOME FINANCE, LLC	413	\$56,101,772.72	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	997	\$143,513,078.99	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	15	\$2,275,522.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$605,881.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,192,844.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,038,792.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$921,547.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$112,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$1,980,709.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$616,213.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	16	\$1,476,225.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$4,514,728.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	80	\$12,766,216.49	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DB WEICHERT FINANCIAL SERVICES	22	\$4,228,309.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$62,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBA CHAMPION MORTGAGE COMPANY	4	\$394,158.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	7	\$1,053,295.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	QUICKEN LOANS INC	206	\$117,531,937.96	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	14	\$7,329,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$10,145,902.98	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	28	\$20,402,169.53	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	579	\$350,489,551.56	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,119	\$661,707,085.80	100%	0	\$0.00		0	\$0.00		0
31417YVA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$266,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	50	\$12,943,513.21	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$656,865.90	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	28	\$7,092,039.44	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$548,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,712,888.25	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	38	\$9,633,675.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$237,623.56	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,986,732.15	13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$38,342,737.51	100%	0	\$0.00		0	\$0.00		0
31417YVB0	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$649,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$3,066,685.94	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$389,059.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	30	\$6,962,202.79	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$268,525.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$3,545,710.17	4.94%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY																			
	PHH MORTGAGE CORPORATION	10	\$2,452,793.78	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	16	\$4,403,356.45	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	5	\$1,155,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	179	\$47,064,967.10	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,781,240.55	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$71,738,941.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YVE4	CHASE HOME FINANCE, LLC	15	\$1,620,394.50	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	14	\$1,943,036.17	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	11	\$1,371,868.45	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$74,830.33	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	7	\$965,805.11	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,712,817.82	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$281,637.19	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,970,389.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YVF1	CHASE HOME FINANCE, LLC	117	\$8,668,138.95	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	127	\$14,743,950.43	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$284,763.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$692,359.89	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$582,695.74	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$872,642.38	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$4,352,728.61	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	37	\$5,075,215.54	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	QUICKEN LOANS INC	5	\$921,340.98	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$160,311.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$208,601.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	9	\$1,369,450.13	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	74	\$8,236,414.71	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,692,009.13	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		532	\$59,860,623.11	100%	0	\$0.00		0	\$0.00		0
31417YVM6	HANSCOM FEDERAL CREDIT UNION	1	\$239,755.31	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$30,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	8	\$1,214,833.61	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$325,314.35	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$161,015.25	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,970,918.52	100%	0	\$0.00		0	\$0.00		0
31417YVN4	CHASE HOME FINANCE, LLC	23	\$1,575,990.75	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	15	\$1,849,747.22	35%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$49,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$366,350.85	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$504,873.55	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$937,822.63	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,284,285.00	100%	0	\$0.00		0	\$0.00		0
31417YVR5	BANK OF AMERICA, N.A	2	\$511,325.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,203,750.00	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,715,075.00	100%	0	\$0.00		0	\$0.00		0
31418PCQ6	SALEM FIVE MORTGAGE COMPANY, LLC	181	\$45,985,158.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$45,985,158.85	100%	0	\$0.00		0	\$0.00		0
31418PCR4	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,996,124.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$6,996,124.66	100%	0	\$0.00		0	\$0.00		0
31418RJ28	Unavailable		9	\$2,774,291.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,774,291.60	100%	0	\$0.00		0	\$0.00		0
31418RJ36	Unavailable		59	\$13,003,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,003,386.00	100%	0	\$0.00		0	\$0.00		0
31418RJ44	Unavailable		7	\$1,813,204.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,813,204.09	100%	0	\$0.00		0	\$0.00		0
31418RJ51	Unavailable		16	\$2,586,987.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,586,987.53	100%	0	\$0.00		0	\$0.00		0
31418RJ69	Unavailable		7	\$1,654,080.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,654,080.56	100%	0	\$0.00		0	\$0.00		0
31418RJY8	Unavailable		21	\$6,240,212.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,240,212.27	100%	0	\$0.00		0	\$0.00		0
31418RKR1	Unavailable		25	\$5,530,579.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,530,579.32	100%	0	\$0.00		0	\$0.00		0
31418RKS9	Unavailable		25	\$4,443,119.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,443,119.84	100%	0	\$0.00		0	\$0.00		0
31418RKT7	Unavailable		6	\$1,181,822.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,181,822.29	100%	0	\$0.00		0	\$0.00		0
31418RKU4	Unavailable		5	\$1,195,352.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,195,352.38	100%	0	\$0.00		0	\$0.00		0
31418RKV2	Unavailable		15	\$1,482,588.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,482,588.26	100%	0	\$0.00		0	\$0.00		0
31418SHP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		16	\$1,657,559.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,657,559.57	100%	0	\$0.00		0	\$0.00		0
31418SUS6	REGIONS BANK		79	\$7,685,742.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,685,742.46	100%	0	\$0.00		0	\$0.00		0
31418SUV9	REGIONS BANK		115	\$14,933,254.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$14,933,254.24	100%	0	\$0.00		0	\$0.00		0

31418SUW7		REGIONS BANK	33	\$3,145,012.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,145,012.39	100%	0	\$0.00		0	\$0.00		0
31418SUX5		REGIONS BANK	233	\$57,564,140.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$57,564,140.96	100%	0	\$0.00		0	\$0.00		0
31418SUY3		REGIONS BANK	113	\$7,316,755.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$7,316,755.25	100%	0	\$0.00		0	\$0.00		0
31418UH80		PENNYMAC LOAN SERVICES, LLC	37	\$8,234,060.44	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$233,698.79	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,467,759.23	100%	0	\$0.00		0	\$0.00		0
31418VH96		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,818,228.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$14,818,228.30	100%	0	\$0.00		0	\$0.00		0
31418VJ78		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,530,723.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,530,723.86	100%	0	\$0.00		0	\$0.00		0
31418VJ86		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,525,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,525,800.00	100%	0	\$0.00		0	\$0.00		0
31418VJ94		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,334.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,758,334.00	100%	0	\$0.00		0	\$0.00		0
31418VJA1		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,381,072.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$8,381,072.06	100%	0	\$0.00		0	\$0.00		0
31418VJB9		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,052,487.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,052,487.31	100%	0	\$0.00		0	\$0.00		0
31418VJC7		CAPITAL ONE, NATIONAL ASSOCIATION	54	\$13,067,026.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			54	\$13,067,026.49	100%	0	\$0.00		0	\$0.00		0
31418VJD5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,256,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,256,073.00	100%	0	\$0.00		0	\$0.00		0
31418VJE3		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,883,605.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,883,605.21	100%	0	\$0.00		0	\$0.00		0
31418VJF0		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,681,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,681,400.00	100%	0	\$0.00		0	\$0.00		0
31418VJG8		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,465,683.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,465,683.51	100%	0	\$0.00		0	\$0.00		0
31418VKA9		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,311,055.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,311,055.12	100%	0	\$0.00		0	\$0.00		0
31418VRC8		Unavailable	50	\$9,183,717.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,183,717.32	100%	0	\$0.00		0	\$0.00		0
31418VRD6		Unavailable	166	\$38,223,982.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$38,223,982.26	100%	0	\$0.00		0	\$0.00		0
31418VRE4		Unavailable	118	\$20,177,844.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$20,177,844.57	100%	0	\$0.00		0	\$0.00		0
31418WAF7		Unavailable	9	\$2,445,645.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,445,645.25	100%	0	\$0.00		0	\$0.00		0
31418WXM7		Unavailable	10	\$2,337,806.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,337,806.02	100%	0	\$0.00		0	\$0.00		0
31418WXN5		Unavailable	55	\$14,808,889.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$14,808,889.46	100%	0	\$0.00		0	\$0.00		0
31418XB23		Unavailable	8	\$2,129,282.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$2,129,282.99	100%	0	\$0.00		0	\$0.00		0	
31418XB31		Unavailable	10	\$2,008,381.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,008,381.55	100%	0	\$0.00		0	\$0.00		0	
31418XB49		Unavailable	10	\$2,428,387.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,428,387.76	100%	0	\$0.00		0	\$0.00		0	
31418XB56		Unavailable	8	\$2,286,265.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$2,286,265.79	100%	0	\$0.00		0	\$0.00		0	
31418XBT4		PMC BANCORP	1	\$415,439.64	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$4,374,231.67	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$4,789,671.31	100%	0	\$0.00		0	\$0.00		0	
31418XBU1		Unavailable	18	\$3,853,590.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$3,853,590.19	100%	0	\$0.00		0	\$0.00		0	
31418XBV9		Unavailable	8	\$1,398,934.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,398,934.27	100%	0	\$0.00		0	\$0.00		0	
31418XBX5		Unavailable	22	\$6,235,804.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$6,235,804.33	100%	0	\$0.00		0	\$0.00		0	
31418XBY3		Unavailable	14	\$3,399,348.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$3,399,348.96	100%	0	\$0.00		0	\$0.00		0	
31418XBZ0		Unavailable	4	\$1,293,299.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$1,293,299.93	100%	0	\$0.00		0	\$0.00		0	
31419BG58		SA MORTGAGE SERVICES, LLC	14	\$2,188,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,188,850.00	100%	0	\$0.00		0	\$0.00		0	
31419BG66		SA MORTGAGE SERVICES, LLC	19	\$4,596,224.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$4,596,224.00	100%	0	\$0.00		0	\$0.00		0	
31419BG74		SA MORTGAGE SERVICES, LLC	52	\$12,781,994.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$12,781,994.88	100%	0	\$0.00		0	\$0.00		0	
31419BG82		SA MORTGAGE SERVICES, LLC	10	\$1,413,189.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,413,189.00	100%	0	\$0.00		0	\$0.00		0	

31419BG90		SA MORTGAGE SERVICES, LLC	3	\$1,586,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,586,405.00	100%	0	\$0.00		0	\$0.00		0
31419BHB4		SA MORTGAGE SERVICES, LLC	6	\$1,260,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,260,600.00	100%	0	\$0.00		0	\$0.00		0
31419BHC2		SA MORTGAGE SERVICES, LLC	16	\$3,804,214.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,804,214.00	100%	0	\$0.00		0	\$0.00		0
31419BHD0		SA MORTGAGE SERVICES, LLC	24	\$5,605,457.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,605,457.00	100%	0	\$0.00		0	\$0.00		0
31419BK20		POPULAR MORTGAGE, INC	29	\$5,497,740.84	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,596,740.84	100%	0	\$0.00		0	\$0.00		0
31419BK38		POPULAR MORTGAGE, INC	11	\$1,260,241.16	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,183,765.67	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,444,006.83	100%	0	\$0.00		0	\$0.00		0
31419BK46		POPULAR MORTGAGE, INC	8	\$618,639.96	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$424,188.43	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,042,828.39	100%	0	\$0.00		0	\$0.00		0
31419BKW4		POPULAR MORTGAGE, INC	26	\$3,037,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,037,900.00	100%	0	\$0.00		0	\$0.00		0
31419BKZ7		POPULAR MORTGAGE, INC	17	\$2,619,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,619,314.00	100%	0	\$0.00		0	\$0.00		0
31419BNM3		RBS CITIZENS, NA	73	\$16,202,573.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,202,573.65	100%	0	\$0.00		0	\$0.00		0
31419BR23		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,805,315.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,805,315.41	100%	0	\$0.00		0	\$0.00		0

31419BR31	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,142,271.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,142,271.30	100%	0	\$0.00		0	\$0.00		0
31419BR49	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$5,256,757.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,256,757.28	100%	0	\$0.00		0	\$0.00		0
31419BRG2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	143	\$22,925,808.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$22,925,808.91	100%	0	\$0.00		0	\$0.00		0
31419BRH0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	52	\$9,554,510.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,554,510.30	100%	0	\$0.00		0	\$0.00		0
31419BRJ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$10,275,466.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,275,466.87	100%	0	\$0.00		0	\$0.00		0
31419BRK3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,385,973.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,385,973.38	100%	0	\$0.00		0	\$0.00		0
31419BRL1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,770,903.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,770,903.54	100%	0	\$0.00		0	\$0.00		0
31419BRM9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,484,887.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,484,887.77	100%	0	\$0.00		0	\$0.00		0

31419BRN7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,086,640.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,086,640.88	100%	0	\$0.00		0	\$0.00		0
31419BRP2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,460,138.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,460,138.25	100%	0	\$0.00		0	\$0.00		0
31419BRQ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$7,244,126.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,244,126.22	100%	0	\$0.00		0	\$0.00		0
31419BRR8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,169,095.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,169,095.55	100%	0	\$0.00		0	\$0.00		0
31419BRS6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$7,562,507.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,562,507.13	100%	0	\$0.00		0	\$0.00		0
31419BRT4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,002,632.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,002,632.95	100%	0	\$0.00		0	\$0.00		0
31419BRU1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$1,974,641.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,974,641.75	100%	0	\$0.00		0	\$0.00		0
31419BRV9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,254,379.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,254,379.97	100%	0	\$0.00		0	\$0.00		0

31419BRW7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,404,651.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,404,651.56	100%	0	\$0.00		0	\$0.00		0
31419BRX5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,437,308.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,437,308.99	100%	0	\$0.00		0	\$0.00		0
31419BRY3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	129	\$23,594,051.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$23,594,051.70	100%	0	\$0.00		0	\$0.00		0
31419BRZ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,391,271.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,391,271.18	100%	0	\$0.00		0	\$0.00		0
31419BV28	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,684.09	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,473,771.66	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,803,455.75	100%	0	\$0.00		0	\$0.00		0
31419BV44	Unavailable	6	\$1,058,680.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,058,680.58	100%	0	\$0.00		0	\$0.00		0
31419BV51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$408,853.59	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$688,749.51	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,097,603.10	100%	0	\$0.00		0	\$0.00		0
31419BV69	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$698,797.64	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$2,968,977.07	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$3,667,774.71	100%	0	\$0.00		0	\$0.00		0
31419BV85		5	\$202,383.94	13.86%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION																			
	Unavailable	27	\$1,258,222.00	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,460,605.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419BWA9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$516,215.10	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,859,771.44	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,375,986.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419BWE1	Unavailable	16	\$5,057,872.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,057,872.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419C4B6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$32,842,515.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$32,842,515.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419C4C4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,486,617.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,486,617.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419C4F7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,295,798.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,295,798.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419C4R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$1,872,957.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,872,957.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419C4S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,034,570.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,034,570.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419C5D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,772,637.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,772,637.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419C5E9	GMAC MORTGAGE, LLC (USAA FEDERAL	6	\$1,846,300.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31419C5S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,400,121.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,400,121.25	100%	0	\$0.00		0	\$0.00		0
31419C5T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$23,949,855.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$23,949,855.44	100%	0	\$0.00		0	\$0.00		0
31419C5U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,755,758.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,755,758.48	100%	0	\$0.00		0	\$0.00		0
31419C5V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,053,514.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$30,053,514.40	100%	0	\$0.00		0	\$0.00		0
31419C5W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$15,497,466.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,497,466.01	100%	0	\$0.00		0	\$0.00		0
31419C5X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,087,915.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$50,087,915.35	100%	0	\$0.00		0	\$0.00		0
31419C5Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$14,828,042.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$14,828,042.86	100%	0	\$0.00		0	\$0.00		0
31419C5Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,499,098.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,499,098.33	100%	0	\$0.00		0	\$0.00		0
31419C6B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$50,220,266.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$50,220,266.86	100%	0	\$0.00		0	\$0.00		0
31419C6C2		20	\$1,437,158.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

31419CUE1		KBA MORTGAGE, LLC	26	\$5,013,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,013,547.00	100%	0	\$0.00		0	\$0.00		0
31419CUF8		KBA MORTGAGE, LLC	5	\$2,561,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$2,561,375.00	100%	0	\$0.00		0	\$0.00		0
31419CWC3		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,574,953.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,574,953.07	100%	0	\$0.00		0	\$0.00		0
31419CWD1		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,352,891.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,352,891.07	100%	0	\$0.00		0	\$0.00		0
31419CWE9		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,838,016.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,838,016.95	100%	0	\$0.00		0	\$0.00		0
31419CWF6		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,649,503.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,649,503.55	100%	0	\$0.00		0	\$0.00		0
31419CWG4		FIRST BANK DBA FIRST BANK MORTGAGE	70	\$15,705,544.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,705,544.69	100%	0	\$0.00		0	\$0.00		0
31419CWH2		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,451,366.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,451,366.04	100%	0	\$0.00		0	\$0.00		0
31419CWJ8		FIRST BANK DBA FIRST BANK MORTGAGE	84	\$12,279,070.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,279,070.39	100%	0	\$0.00		0	\$0.00		0
31419CX99		GMAC MORTGAGE, LLC	1	\$250,001.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,157,926.98	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,407,927.98	100%	0	\$0.00		0	\$0.00		0

31419CZN6	GMAC MORTGAGE, LLC	6	\$1,257,640.40	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	503	\$103,687,588.55	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		509	\$104,945,228.95	100%	0	\$0.00		0	\$0.00		0
31419CZP1	GMAC MORTGAGE, LLC	1	\$77,158.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	333	\$68,639,703.94	99.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$68,716,861.94	100%	0	\$0.00		0	\$0.00		0
31419D2C4	CIT BANK, NATIONAL ASSOCIATION	38	\$10,166,400.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,166,400.19	100%	0	\$0.00		0	\$0.00		0
31419D2D2	CIT BANK, NATIONAL ASSOCIATION	18	\$4,592,528.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,592,528.52	100%	0	\$0.00		0	\$0.00		0
31419D2E0	CIT BANK, NATIONAL ASSOCIATION	4	\$1,179,013.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,179,013.27	100%	0	\$0.00		0	\$0.00		0
31419D2H3	CIT BANK, NATIONAL ASSOCIATION	12	\$6,514,098.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$6,514,098.01	100%	0	\$0.00		0	\$0.00		0
31419D2J9	CIT BANK, NATIONAL ASSOCIATION	27	\$6,606,442.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,606,442.94	100%	0	\$0.00		0	\$0.00		0
31419D2K6	CIT BANK, NATIONAL ASSOCIATION	84	\$23,872,962.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$23,872,962.81	100%	0	\$0.00		0	\$0.00		0
31419D2L4	CIT BANK, NATIONAL ASSOCIATION	31	\$9,005,854.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,005,854.73	100%	0	\$0.00		0	\$0.00		0
31419D2M2		8	\$1,133,899.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

31419DGM7	Unavailable	29	\$5,971,933.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,971,933.42	100%	0	\$0.00		0	\$0.00		0
31419DGP0	Unavailable	7	\$1,167,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,167,000.00	100%	0	\$0.00		0	\$0.00		0
31419DGQ8	Unavailable	7	\$1,110,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,110,500.00	100%	0	\$0.00		0	\$0.00		0
31419DGR6	Unavailable	7	\$1,033,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,033,400.00	100%	0	\$0.00		0	\$0.00		0
31419DQR5	Unavailable	23	\$6,006,461.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,006,461.90	100%	0	\$0.00		0	\$0.00		0
31419DQS3	Unavailable	123	\$27,768,748.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$27,768,748.16	100%	0	\$0.00		0	\$0.00		0
31419DQT1	Unavailable	7	\$1,140,932.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,140,932.39	100%	0	\$0.00		0	\$0.00		0
31419DQU8	Unavailable	8	\$1,622,359.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,622,359.53	100%	0	\$0.00		0	\$0.00		0
31419DQV6	Unavailable	5	\$956,586.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$956,586.29	100%	0	\$0.00		0	\$0.00		0
31419DQW4	Unavailable	20	\$3,454,698.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,454,698.77	100%	0	\$0.00		0	\$0.00		0
31419DR60	Unavailable	13	\$2,098,539.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,098,539.32	100%	0	\$0.00		0	\$0.00		0
31419DR94	Unavailable	24	\$2,415,989.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,415,989.36	100%	0	\$0.00		0	\$0.00		0
31419DS28	STERLING SAVINGS BANK	12	\$1,864,613.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,864,613.74	100%	0	\$0.00		0	\$0.00		0
31419DSA0	Unavailable	28	\$2,389,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,389,800.00	100%	0	\$0.00		0	\$0.00		0
31419DSF9	Unavailable	18	\$1,833,103.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$1,833,103.76	100%	0	\$0.00		0	\$0.00		0
31419DSL6		Unavailable	72	\$9,934,659.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,934,659.91	100%	0	\$0.00		0	\$0.00		0
31419DSY8		STERLING SAVINGS BANK	89	\$18,678,700.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,678,700.76	100%	0	\$0.00		0	\$0.00		0
31419DSZ5		STERLING SAVINGS BANK	24	\$2,080,478.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,080,478.11	100%	0	\$0.00		0	\$0.00		0
31419DUF6		Unavailable	19	\$3,494,649.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,494,649.39	100%	0	\$0.00		0	\$0.00		0
31419DUG4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,351.70	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$465,705.79	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,035,057.49	100%	0	\$0.00		0	\$0.00		0
31419DUH2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,015,437.88	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,296,177.03	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,311,614.91	100%	0	\$0.00		0	\$0.00		0
31419DUJ8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,294,580.00	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,728,841.74	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,023,421.74	100%	0	\$0.00		0	\$0.00		0
31419DUK5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,019,527.00	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$371,946.14	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,391,473.14	100%	0	\$0.00		0	\$0.00		0
31419DUL3		NATIONWIDE ADVANTAGE MORTGAGE	11	\$1,532,165.90	30.31%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	23	\$3,522,343.26	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,054,509.16	100%	0	\$0.00		0	\$0.00		0
31419DXH9	SUNTRUST MORTGAGE INC	93	\$9,150,221.53	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,708,523.94	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$13,858,745.47	100%	0	\$0.00		0	\$0.00		0
31419DXJ5	SUNTRUST MORTGAGE INC	90	\$12,423,662.87	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,140,720.02	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$23,564,382.89	100%	0	\$0.00		0	\$0.00		0
31419DXK2	SUNTRUST MORTGAGE INC	59	\$16,587,223.24	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$12,251,225.90	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$28,838,449.14	100%	0	\$0.00		0	\$0.00		0
31419DXL0	SUNTRUST MORTGAGE INC	120	\$37,190,094.59	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$51,379,030.43	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$88,569,125.02	100%	0	\$0.00		0	\$0.00		0
31419DXM8	SUNTRUST MORTGAGE INC	122	\$36,924,350.36	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$48,110,824.08	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$85,035,174.44	100%	0	\$0.00		0	\$0.00		0
31419DXN6	SUNTRUST MORTGAGE INC	158	\$46,006,392.40	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$35,210,951.78	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$81,217,344.18	100%	0	\$0.00		0	\$0.00		0
31419DXP1	SUNTRUST MORTGAGE INC	167	\$46,712,696.19	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$21,091,231.32	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$67,803,927.51	100%	0	\$0.00		0	\$0.00		0
31419DXQ9	Unavailable	11	\$3,479,289.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,479,289.45	100%	0	\$0.00		0	\$0.00		0
31419DXR7	SUNTRUST MORTGAGE INC	67	\$4,183,720.97	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,647,727.64	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,831,448.61	100%	0	\$0.00		0	\$0.00		0

31419DXS5	SUNTRUST MORTGAGE INC	46	\$4,456,683.08	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,730,714.67	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,187,397.75	100%	0	\$0.00		0	\$0.00		0
31419DXT3	SUNTRUST MORTGAGE INC	27	\$3,209,647.09	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$956,560.47	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,166,207.56	100%	0	\$0.00		0	\$0.00		0
31419DZ53	CIT BANK, NATIONAL ASSOCIATION	64	\$19,961,623.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$19,961,623.85	100%	0	\$0.00		0	\$0.00		0
31419E2G3	RIGHT START MORTGAGE, INC	3	\$950,500.00	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$667,000.00	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,617,500.00	100%	0	\$0.00		0	\$0.00		0
31419E3U1	REGIONS BANK	122	\$11,992,847.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$11,992,847.68	100%	0	\$0.00		0	\$0.00		0
31419E4Y2	REGIONS BANK	230	\$29,948,622.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$29,948,622.24	100%	0	\$0.00		0	\$0.00		0
31419E4Z9	REGIONS BANK	65	\$15,749,957.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,749,957.57	100%	0	\$0.00		0	\$0.00		0
31419E5A3	REGIONS BANK	541	\$137,807,138.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		541	\$137,807,138.11	100%	0	\$0.00		0	\$0.00		0
31419E5B1	REGIONS BANK	53	\$3,471,406.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,471,406.43	100%	0	\$0.00		0	\$0.00		0
31419E5C9	REGIONS BANK	136	\$8,998,425.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$8,998,425.30	100%	0	\$0.00		0	\$0.00		0
31419E5D7	REGIONS BANK	80	\$17,329,762.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$17,329,762.43	100%	0	\$0.00		0	\$0.00		0
31419E5H8	REGIONS BANK	40	\$5,060,527.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,060,527.79	100%	0	\$0.00		0	\$0.00		0
31419E5L9	REGIONS BANK	37	\$3,612,705.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			37	\$3,612,705.24	100%	0	\$0.00		0	\$0.00		0
31419EC23	CITIMORTGAGE, INC		36	\$9,721,474.98	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$178,060.14	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,899,535.12	100%	0	\$0.00		0	\$0.00		0
31419EC31	CITIMORTGAGE, INC		171	\$47,842,207.56	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$10,488,244.20	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$58,330,451.76	100%	0	\$0.00		0	\$0.00		0
31419EC49	CITIMORTGAGE, INC		80	\$13,028,982.45	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$10,687,677.24	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$23,716,659.69	100%	0	\$0.00		0	\$0.00		0
31419EC56	CITIMORTGAGE, INC		82	\$15,371,296.82	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$11,999,937.29	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$27,371,234.11	100%	0	\$0.00		0	\$0.00		0
31419EC64	CITIMORTGAGE, INC		54	\$11,424,508.04	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$11,960,657.72	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$23,385,165.76	100%	0	\$0.00		0	\$0.00		0
31419EC72	CITIMORTGAGE, INC		6	\$2,056,175.35	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$731,110.59	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,787,285.94	100%	0	\$0.00		0	\$0.00		0
31419EC80	CITIMORTGAGE, INC		8	\$2,420,542.07	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,372,647.05	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,793,189.12	100%	0	\$0.00		0	\$0.00		0
31419EC98	CITIMORTGAGE, INC		175	\$56,325,345.12	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		103	\$33,459,171.49	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$89,784,516.61	100%	0	\$0.00		0	\$0.00		0
31419ECT4	CITIMORTGAGE, INC		152	\$10,115,343.58	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$4,719,930.29	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$14,835,273.87	100%	0	\$0.00		0	\$0.00		0
31419ECU1	CITIMORTGAGE, INC		174	\$17,098,437.17	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$9,461,358.04	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$26,559,795.21	100%	0	\$0.00		0	\$0.00		0
31419ECV9	CITIMORTGAGE, INC		44	\$10,155,738.44	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$438,834.84	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,594,573.28	100%	0	\$0.00		0	\$0.00		0

31419ECW7	CITIMORTGAGE, INC	98	\$11,580,546.63	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,009,707.85	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$18,590,254.48	100%	0	\$0.00		0	\$0.00		0
31419ECX5	CITIMORTGAGE, INC	50	\$13,597,944.30	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,810,016.66	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,407,960.96	100%	0	\$0.00		0	\$0.00		0
31419ECY3	CITIMORTGAGE, INC	191	\$26,295,287.75	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$14,718,810.35	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$41,014,098.10	100%	0	\$0.00		0	\$0.00		0
31419ECZ0	CITIMORTGAGE, INC	75	\$21,521,510.23	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,605,083.45	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$26,126,593.68	100%	0	\$0.00		0	\$0.00		0
31419EDA4	CITIMORTGAGE, INC	7	\$2,412,304.33	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$735,465.48	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,147,769.81	100%	0	\$0.00		0	\$0.00		0
31419EDB2	CITIMORTGAGE, INC	58	\$39,972,431.79	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$85,686,160.89	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$125,658,592.68	100%	0	\$0.00		0	\$0.00		0
31419EDC0	CITIMORTGAGE, INC	81	\$49,852,569.63	39.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$75,343,066.15	60.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$125,195,635.78	100%	0	\$0.00		0	\$0.00		0
31419EDD8	Unavailable	7	\$1,121,235.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,121,235.70	100%	0	\$0.00		0	\$0.00		0
31419EDE6	CITIMORTGAGE, INC	50	\$12,553,924.82	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$14,799,417.76	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$27,353,342.58	100%	0	\$0.00		0	\$0.00		0
31419EDF3	CITIMORTGAGE, INC	21	\$4,769,547.74	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$983,086.96	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,752,634.70	100%	0	\$0.00		0	\$0.00		0
31419EFE4	RBC BANK (USA)	44	\$9,176,059.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,176,059.33	100%	0	\$0.00		0	\$0.00		0
31419EN21	Unavailable	18	\$5,225,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,225,600.00	100%	0	\$0.00		0	\$0.00		0

31419EN39	Unavailable	20	\$5,250,258.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,250,258.00	100%	0	\$0.00		0	\$0.00		0
31419EN47	Unavailable	17	\$5,088,739.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,088,739.54	100%	0	\$0.00		0	\$0.00		0
31419EN54	Unavailable	16	\$4,482,512.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,482,512.00	100%	0	\$0.00		0	\$0.00		0
31419EN62	Unavailable	20	\$5,770,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,770,299.00	100%	0	\$0.00		0	\$0.00		0
31419EN70	Unavailable	16	\$4,945,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,945,895.00	100%	0	\$0.00		0	\$0.00		0
31419EN88	Unavailable	17	\$4,410,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,410,325.00	100%	0	\$0.00		0	\$0.00		0
31419EN96	Unavailable	25	\$7,214,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,214,678.00	100%	0	\$0.00		0	\$0.00		0
31419ENX3	Unavailable	20	\$4,747,111.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,747,111.99	100%	0	\$0.00		0	\$0.00		0
31419ENY1	Unavailable	18	\$5,614,138.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,614,138.98	100%	0	\$0.00		0	\$0.00		0
31419ENZ8	Unavailable	5	\$1,005,837.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,005,837.28	100%	0	\$0.00		0	\$0.00		0
31419EQH5	PULTE MORTGAGE, L.L.C	13	\$3,000,229.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,000,229.53	100%	0	\$0.00		0	\$0.00		0
31419EQJ1	PULTE MORTGAGE, L.L.C	50	\$10,000,570.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,000,570.75	100%	0	\$0.00		0	\$0.00		0
31419EQK8	PULTE MORTGAGE, L.L.C	4	\$1,367,789.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,367,789.00	100%	0	\$0.00		0	\$0.00		0
31419EQL6	PULTE MORTGAGE, L.L.C	29	\$5,999,853.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,999,853.00	100%	0	\$0.00		0	\$0.00		0

31419EQM4	PULTE MORTGAGE, L.L.C	70	\$15,001,092.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,001,092.89	100%	0	\$0.00		0	\$0.00		0
31419EQN2	PULTE MORTGAGE, L.L.C	46	\$6,845,469.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,845,469.00	100%	0	\$0.00		0	\$0.00		0
31419EQP7	PULTE MORTGAGE, L.L.C	15	\$4,216,834.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,216,834.00	100%	0	\$0.00		0	\$0.00		0
31419EQQ5	PULTE MORTGAGE, L.L.C	9	\$2,000,141.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,000,141.00	100%	0	\$0.00		0	\$0.00		0
31419EQR3	PULTE MORTGAGE, L.L.C	57	\$13,324,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,324,509.00	100%	0	\$0.00		0	\$0.00		0
31419EWB1	PROSPECT MORTGAGE, LLC	15	\$5,542,393.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,542,393.96	100%	0	\$0.00		0	\$0.00		0
31419EWC9	PROSPECT MORTGAGE, LLC	5	\$2,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,055,000.00	100%	0	\$0.00		0	\$0.00		0
31419EWD7	PROSPECT MORTGAGE, LLC	5	\$2,093,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,093,350.00	100%	0	\$0.00		0	\$0.00		0
31419EWJ4	PROSPECT MORTGAGE, LLC	14	\$4,794,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,794,575.00	100%	0	\$0.00		0	\$0.00		0
31419EWK1	PROSPECT MORTGAGE, LLC	30	\$9,933,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,933,550.00	100%	0	\$0.00		0	\$0.00		0
31419EWL9	PROSPECT MORTGAGE, LLC	25	\$7,895,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,895,900.00	100%	0	\$0.00		0	\$0.00		0
31419FLS3	GMAC MORTGAGE, LLC	3	\$248,799.15	12.56%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$1,732,761.08	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,981,560.23	100%	0	\$0.00		0	\$0.00		0
31419FNL6		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$6,780,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,780,913.00	100%	0	\$0.00		0	\$0.00		0
31419FR24		Unavailable	8	\$1,985,176.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,985,176.52	100%	0	\$0.00		0	\$0.00		0
31419FR32		Unavailable	164	\$44,378,447.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$44,378,447.42	100%	0	\$0.00		0	\$0.00		0
31419FR40		Unavailable	31	\$9,501,186.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,501,186.29	100%	0	\$0.00		0	\$0.00		0
31419FR57		Unavailable	13	\$1,333,920.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,333,920.74	100%	0	\$0.00		0	\$0.00		0
31419FR65		Unavailable	67	\$25,656,642.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$25,656,642.18	100%	0	\$0.00		0	\$0.00		0
31419FR73		Unavailable	36	\$10,296,852.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,296,852.84	100%	0	\$0.00		0	\$0.00		0
31419FR81		Unavailable	21	\$7,719,499.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$7,719,499.78	100%	0	\$0.00		0	\$0.00		0
31419FR99		Unavailable	51	\$19,953,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$19,953,068.00	100%	0	\$0.00		0	\$0.00		0
31419FRK4		Unavailable	53	\$20,448,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$20,448,300.00	100%	0	\$0.00		0	\$0.00		0
31419FRL2		Unavailable	84	\$30,461,317.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$30,461,317.58	100%	0	\$0.00		0	\$0.00		0
31419FRN8		Unavailable	285	\$68,796,445.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$68,796,445.34	100%	0	\$0.00		0	\$0.00		0
31419FRP3		Unavailable	58	\$14,749,048.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,749,048.14	100%	0	\$0.00		0	\$0.00		0
31419FRQ1		Unavailable	16	\$4,309,478.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,309,478.47	100%	0	\$0.00		0	\$0.00		0

31419FRR9	Unavailable	1,253	\$386,826,262.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,253	\$386,826,262.63	100%	0	\$0.00		0	\$0.00		0
31419FRS7	Unavailable	181	\$53,085,377.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$53,085,377.98	100%	0	\$0.00		0	\$0.00		0
31419FRT5	Unavailable	17	\$4,229,507.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,229,507.60	100%	0	\$0.00		0	\$0.00		0
31419FRU2	Unavailable	32	\$2,264,348.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,264,348.49	100%	0	\$0.00		0	\$0.00		0
31419FRV0	Unavailable	55	\$5,495,533.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,495,533.88	100%	0	\$0.00		0	\$0.00		0
31419FRW8	Unavailable	22	\$2,197,311.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,197,311.61	100%	0	\$0.00		0	\$0.00		0
31419FRX6	Unavailable	35	\$4,504,618.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,504,618.60	100%	0	\$0.00		0	\$0.00		0
31419FRY4	Unavailable	8	\$1,034,168.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,034,168.76	100%	0	\$0.00		0	\$0.00		0
31419FRZ1	Unavailable	48	\$10,508,659.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,508,659.86	100%	0	\$0.00		0	\$0.00		0
31419FSA5	Unavailable	49	\$20,546,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$20,546,150.00	100%	0	\$0.00		0	\$0.00		0
31419FSB3	Unavailable	26	\$8,419,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$8,419,850.00	100%	0	\$0.00		0	\$0.00		0
31419FSC1	Unavailable	35	\$15,393,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$15,393,650.00	100%	0	\$0.00		0	\$0.00		0
31419FV29	CITIMORTGAGE, INC	39	\$9,356,486.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,356,486.98	100%	0	\$0.00		0	\$0.00		0
31419FV37	CITIMORTGAGE, INC	21	\$2,483,023.40	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,617,379.32	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,100,402.72	100%	0	\$0.00		0	\$0.00		0
31419FV45	CITIMORTGAGE, INC	29	\$7,566,817.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$7,566,817.25	100%	0	\$0.00		0	\$0.00		0
31419FV52		CITIMORTGAGE, INC	27	\$6,670,400.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,670,400.14	100%	0	\$0.00		0	\$0.00		0
31419FV60		CITIMORTGAGE, INC	31	\$4,310,564.09	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,093,772.99	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,404,337.08	100%	0	\$0.00		0	\$0.00		0
31419FV78		CITIMORTGAGE, INC	9	\$2,571,614.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,571,614.97	100%	0	\$0.00		0	\$0.00		0
31419FV86		CITIMORTGAGE, INC	39	\$10,095,922.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,095,922.38	100%	0	\$0.00		0	\$0.00		0
31419FV94		CITIMORTGAGE, INC	15	\$2,417,136.99	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,786,378.46	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,203,515.45	100%	0	\$0.00		0	\$0.00		0
31419FVY9		CITIMORTGAGE, INC	40	\$2,710,548.39	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$840,198.64	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,550,747.03	100%	0	\$0.00		0	\$0.00		0
31419FVZ6		CITIMORTGAGE, INC	41	\$4,034,958.67	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,680,835.87	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,715,794.54	100%	0	\$0.00		0	\$0.00		0
31419FW28		CITIMORTGAGE, INC	148	\$42,119,410.27	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	418	\$131,132,260.77	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			566	\$173,251,671.04	100%	0	\$0.00		0	\$0.00		0
31419FW36		CITIMORTGAGE, INC	15	\$4,557,505.54	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,850,683.46	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$8,408,189.00	100%	0	\$0.00		0	\$0.00		0
31419FW44		CITIMORTGAGE, INC	3	\$686,580.84	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$698,452.00	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,385,032.84	100%	0	\$0.00		0	\$0.00		0
31419FWA0		CITIMORTGAGE, INC	6	\$1,784,232.51	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$547,428.09	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,331,660.60	100%	0	\$0.00		0	\$0.00		0
31419FWB8		CITIMORTGAGE, INC	16	\$2,969,091.43	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$751,988.58	20.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$3,721,080.01	100%	0	\$0.00		0	\$0.00		0
31419FWC6	CITIMORTGAGE, INC		9	\$1,864,283.51	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$852,538.84	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,716,822.35	100%	0	\$0.00		0	\$0.00		0
31419FWD4	CITIMORTGAGE, INC		67	\$12,611,335.34	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		179	\$33,868,297.89	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$46,479,633.23	100%	0	\$0.00		0	\$0.00		0
31419FWE2	CITIMORTGAGE, INC		52	\$11,092,768.47	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		169	\$36,251,471.28	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$47,344,239.75	100%	0	\$0.00		0	\$0.00		0
31419FWF9	CITIMORTGAGE, INC		8	\$2,323,864.80	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$5,524,120.08	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,847,984.88	100%	0	\$0.00		0	\$0.00		0
31419FWG7	CITIMORTGAGE, INC		38	\$10,069,156.17	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		442	\$133,577,688.90	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$143,646,845.07	100%	0	\$0.00		0	\$0.00		0
31419FWH5	CITIMORTGAGE, INC		111	\$38,744,429.81	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		629	\$212,936,063.07	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			740	\$251,680,492.88	100%	0	\$0.00		0	\$0.00		0
31419FWJ1	CITIMORTGAGE, INC		209	\$70,353,068.86	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		525	\$181,312,299.43	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			734	\$251,665,368.29	100%	0	\$0.00		0	\$0.00		0
31419FWK8	CITIMORTGAGE, INC		25	\$8,358,526.62	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		705	\$245,917,090.61	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			730	\$254,275,617.23	100%	0	\$0.00		0	\$0.00		0
31419FWL6	CITIMORTGAGE, INC		94	\$18,220,340.48	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		132	\$32,565,173.94	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$50,785,514.42	100%	0	\$0.00		0	\$0.00		0
31419FWM4	CITIMORTGAGE, INC		129	\$25,758,003.15	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		208	\$49,789,283.50	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$75,547,286.65	100%	0	\$0.00		0	\$0.00		0
31419FWN2	CITIMORTGAGE, INC		7	\$1,099,943.88	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$982,729.35	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,082,673.23	100%	0	\$0.00		0	\$0.00		0

31419FWP7	CITIMORTGAGE, INC	3	\$419,084.98	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$788,667.36	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,207,752.34	100%	0	\$0.00		0	\$0.00		0
31419FWQ5	CITIMORTGAGE, INC	4	\$921,800.00	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,283,742.95	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,205,542.95	100%	0	\$0.00		0	\$0.00		0
31419FWR3	CITIMORTGAGE, INC	8	\$1,684,767.91	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$19,856,239.02	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$21,541,006.93	100%	0	\$0.00		0	\$0.00		0
31419FWS1	CITIMORTGAGE, INC	175	\$51,472,005.78	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	531	\$159,837,283.44	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		706	\$211,309,289.22	100%	0	\$0.00		0	\$0.00		0
31419FWT9	CITIMORTGAGE, INC	52	\$16,546,734.63	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$17,402,796.41	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$33,949,531.04	100%	0	\$0.00		0	\$0.00		0
31419FWU6	CITIMORTGAGE, INC	4	\$1,260,607.73	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$873,503.13	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,134,110.86	100%	0	\$0.00		0	\$0.00		0
31419FWW2	CITIMORTGAGE, INC	6	\$1,792,100.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$13,230,719.30	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,022,819.30	100%	0	\$0.00		0	\$0.00		0
31419FWX0	CITIMORTGAGE, INC	49	\$15,602,465.30	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$52,556,544.15	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$68,159,009.45	100%	0	\$0.00		0	\$0.00		0
31419FWY8	CITIMORTGAGE, INC	15	\$5,678,679.00	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,897,159.08	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$9,575,838.08	100%	0	\$0.00		0	\$0.00		0
31419FWZ5	CITIMORTGAGE, INC	7	\$1,706,750.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$22,758,448.06	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$24,465,198.06	100%	0	\$0.00		0	\$0.00		0
31419FY26	PROSPECT MORTGAGE, LLC	17	\$1,062,583.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,062,583.57	100%	0	\$0.00		0	\$0.00		0

31419FY34		PROSPECT MORTGAGE, LLC	9	\$2,211,826.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,211,826.84	100%	0	\$0.00		0	\$0.00		0
31419FY42		PROSPECT MORTGAGE, LLC	18	\$4,567,265.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,567,265.57	100%	0	\$0.00		0	\$0.00		0
31419FY59		PROSPECT MORTGAGE, LLC	11	\$1,089,488.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,089,488.16	100%	0	\$0.00		0	\$0.00		0
31419FY67		PROSPECT MORTGAGE, LLC	8	\$1,028,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,028,070.00	100%	0	\$0.00		0	\$0.00		0
31419FY75		PROSPECT MORTGAGE, LLC	7	\$1,262,465.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,262,465.59	100%	0	\$0.00		0	\$0.00		0
31419FY83		PROSPECT MORTGAGE, LLC	9	\$2,719,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,719,000.00	100%	0	\$0.00		0	\$0.00		0
31419FY91		PROSPECT MORTGAGE, LLC	6	\$1,746,027.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,746,027.05	100%	0	\$0.00		0	\$0.00		0
31419FYT7		PROSPECT MORTGAGE, LLC	17	\$4,483,002.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,483,002.78	100%	0	\$0.00		0	\$0.00		0
31419FYU4		PROSPECT MORTGAGE, LLC	6	\$1,661,060.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,661,060.21	100%	0	\$0.00		0	\$0.00		0
31419FYV2		PROSPECT MORTGAGE, LLC	7	\$1,275,290.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,275,290.03	100%	0	\$0.00		0	\$0.00		0
31419FYW0		PROSPECT MORTGAGE, LLC	13	\$1,273,212.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,273,212.01	100%	0	\$0.00		0	\$0.00		0
31419FYX8		PROSPECT MORTGAGE, LLC	9	\$1,207,945.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,207,945.07	100%	0	\$0.00		0	\$0.00		0

31419FYY6	PROSPECT MORTGAGE, LLC	18	\$1,084,959.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,084,959.96	100%	0	\$0.00		0	\$0.00		0
31419FYZ3	PROSPECT MORTGAGE, LLC	5	\$1,467,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,467,500.00	100%	0	\$0.00		0	\$0.00		0
31419FZA7	PROSPECT MORTGAGE, LLC	10	\$1,976,156.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,976,156.00	100%	0	\$0.00		0	\$0.00		0
31419FZB5	PROSPECT MORTGAGE, LLC	16	\$1,106,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,106,660.00	100%	0	\$0.00		0	\$0.00		0
31419FZC3	PROSPECT MORTGAGE, LLC	15	\$1,048,256.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,048,256.53	100%	0	\$0.00		0	\$0.00		0
31419FZD1	PROSPECT MORTGAGE, LLC	15	\$1,157,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,157,487.00	100%	0	\$0.00		0	\$0.00		0
31419FZE9	PROSPECT MORTGAGE, LLC	11	\$2,336,767.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,336,767.00	100%	0	\$0.00		0	\$0.00		0
31419FZF6	PROSPECT MORTGAGE, LLC	11	\$1,926,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,926,600.00	100%	0	\$0.00		0	\$0.00		0
31419FZG4	PROSPECT MORTGAGE, LLC	4	\$1,070,632.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,070,632.11	100%	0	\$0.00		0	\$0.00		0
31419FZH2	PROSPECT MORTGAGE, LLC	7	\$1,851,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,851,660.00	100%	0	\$0.00		0	\$0.00		0
31419G2A1	Unavailable	60	\$13,057,603.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,057,603.89	100%	0	\$0.00		0	\$0.00		0
31419G2B9	Unavailable	10	\$2,730,777.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,730,777.95	100%	0	\$0.00		0	\$0.00		0

31419G2D5	Unavailable	40	\$10,172,473.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,172,473.95	100%	0	\$0.00		0	\$0.00		0
31419G2E3	Unavailable	15	\$4,716,101.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,716,101.97	100%	0	\$0.00		0	\$0.00		0
31419G2F0	Unavailable	28	\$7,298,286.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,298,286.18	100%	0	\$0.00		0	\$0.00		0
31419G2G8	Unavailable	23	\$5,289,166.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,289,166.50	100%	0	\$0.00		0	\$0.00		0
31419G2H6	Unavailable	21	\$5,601,433.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,601,433.92	100%	0	\$0.00		0	\$0.00		0
31419G2J2	Unavailable	51	\$14,097,718.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$14,097,718.71	100%	0	\$0.00		0	\$0.00		0
31419G2K9	Unavailable	24	\$6,930,251.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,930,251.88	100%	0	\$0.00		0	\$0.00		0
31419G2L7	Unavailable	5	\$1,446,618.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,446,618.83	100%	0	\$0.00		0	\$0.00		0
31419G2M5	Unavailable	93	\$27,424,723.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$27,424,723.88	100%	0	\$0.00		0	\$0.00		0
31419G2P8	Unavailable	5	\$1,165,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,165,360.00	100%	0	\$0.00		0	\$0.00		0
31419G2R4	Unavailable	36	\$10,200,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,200,300.00	100%	0	\$0.00		0	\$0.00		0
31419G2S2	Unavailable	4	\$1,203,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,203,000.00	100%	0	\$0.00		0	\$0.00		0
31419G2T0	Unavailable	20	\$6,145,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,145,120.00	100%	0	\$0.00		0	\$0.00		0
31419G2U7	Unavailable	60	\$18,125,945.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$18,125,945.00	100%	0	\$0.00		0	\$0.00		0
31419G2W3	Unavailable	41	\$12,400,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,400,425.00	100%	0	\$0.00		0	\$0.00		0

31419G2X1	Unavailable	19	\$5,237,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,237,900.00	100%	0	\$0.00		0	\$0.00		0
31419G2Y9	Unavailable	3	\$1,032,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,032,650.00	100%	0	\$0.00		0	\$0.00		0
31419G2Z6	Unavailable	63	\$18,495,868.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$18,495,868.81	100%	0	\$0.00		0	\$0.00		0
31419G3B8	Unavailable	4	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,005,400.00	100%	0	\$0.00		0	\$0.00		0
31419G3D4	Unavailable	39	\$11,759,344.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,759,344.00	100%	0	\$0.00		0	\$0.00		0
31419G3H5	Unavailable	41	\$12,476,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,476,130.00	100%	0	\$0.00		0	\$0.00		0
31419GAR5	WELLS FARGO BANK, N.A	241	\$73,104,633.36	91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,225,853.00	9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$80,330,486.36	100%	0	\$0.00		0	\$0.00		0
31419GAS3	WELLS FARGO BANK, N.A	353	\$119,086,351.51	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,560,616.26	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$125,646,967.77	100%	0	\$0.00		0	\$0.00		0
31419GDE1	WELLS FARGO BANK, N.A	169	\$43,171,483.36	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,131,574.62	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$50,303,057.98	100%	0	\$0.00		0	\$0.00		0
31419GDF8	WELLS FARGO BANK, N.A	148	\$48,716,792.03	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,431,348.40	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$50,148,140.43	100%	0	\$0.00		0	\$0.00		0
31419GDH4	WELLS FARGO BANK, N.A	54	\$24,002,935.12	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,102,937.72	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$25,105,872.84	100%	0	\$0.00		0	\$0.00		0
31419GG24	Unavailable	14	\$5,315,849.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$5,315,849.00	100%	0	\$0.00		0	\$0.00		0

31419GG32	Unavailable	5	\$1,000,361.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,000,361.72	100%	0	\$0.00		0	\$0.00		0
31419GG40	Unavailable	6	\$2,023,534.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,023,534.00	100%	0	\$0.00		0	\$0.00		0
31419GGB4	Unavailable	13	\$4,747,038.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,747,038.44	100%	0	\$0.00		0	\$0.00		0
31419GGC2	Unavailable	7	\$1,138,235.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,138,235.98	100%	0	\$0.00		0	\$0.00		0
31419GGD0	Unavailable	12	\$3,765,174.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,765,174.99	100%	0	\$0.00		0	\$0.00		0
31419GGE8	Unavailable	18	\$6,172,763.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$6,172,763.74	100%	0	\$0.00		0	\$0.00		0
31419GGF5	Unavailable	13	\$1,822,108.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,822,108.89	100%	0	\$0.00		0	\$0.00		0
31419GGG3	Unavailable	20	\$1,071,779.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,071,779.36	100%	0	\$0.00		0	\$0.00		0
31419GGH1	Unavailable	13	\$4,527,336.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,527,336.63	100%	0	\$0.00		0	\$0.00		0
31419GGJ7	Unavailable	5	\$1,484,690.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,484,690.44	100%	0	\$0.00		0	\$0.00		0
31419GGK4	Unavailable	13	\$4,513,156.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,513,156.78	100%	0	\$0.00		0	\$0.00		0
31419GGL2	Unavailable	16	\$2,070,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,070,400.00	100%	0	\$0.00		0	\$0.00		0
31419GGM0	Unavailable	7	\$2,071,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,071,105.00	100%	0	\$0.00		0	\$0.00		0
31419GGN8	Unavailable	15	\$1,472,378.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,472,378.22	100%	0	\$0.00		0	\$0.00		0
31419GGP3	Unavailable	15	\$1,008,826.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,008,826.81	100%	0	\$0.00		0	\$0.00		0

31419GGQ1	Unavailable	6	\$1,566,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,566,450.00	100%	0	\$0.00		0	\$0.00		0
31419GGR9	Unavailable	9	\$1,181,732.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,181,732.63	100%	0	\$0.00		0	\$0.00		0
31419GGS7	Unavailable	12	\$1,700,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,700,840.00	100%	0	\$0.00		0	\$0.00		0
31419GGT5	Unavailable	20	\$6,816,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,816,500.00	100%	0	\$0.00		0	\$0.00		0
31419GGU2	Unavailable	10	\$1,016,395.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,016,395.00	100%	0	\$0.00		0	\$0.00		0
31419GGV0	Unavailable	9	\$1,095,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,095,600.00	100%	0	\$0.00		0	\$0.00		0
31419GGW8	Unavailable	5	\$1,277,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,277,750.00	100%	0	\$0.00		0	\$0.00		0
31419GGY4	Unavailable	4	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,116,000.00	100%	0	\$0.00		0	\$0.00		0
31419GGZ1	Unavailable	14	\$4,843,616.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,843,616.35	100%	0	\$0.00		0	\$0.00		0
31419GKD5	CITIMORTGAGE, INC	27	\$3,059,832.38	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,382,100.52	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,441,932.90	100%	0	\$0.00		0	\$0.00		0
31419GKE3	CITIMORTGAGE, INC	29	\$3,574,655.51	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,030,745.52	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,605,401.03	100%	0	\$0.00		0	\$0.00		0
31419GKH6	CITIMORTGAGE, INC	72	\$18,711,392.27	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$11,389,842.07	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$30,101,234.34	100%	0	\$0.00		0	\$0.00		0
31419GKJ2	CITIMORTGAGE, INC	32	\$9,549,744.21	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$10,471,093.55	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$20,020,837.76	100%	0	\$0.00		0	\$0.00		0
31419GKK9	CITIMORTGAGE, INC	36	\$12,348,889.49	81.78%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	9	\$2,751,632.28	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$15,100,521.77	100%	0	\$0.00		0	\$0.00		0
31419GKL7		CITIMORTGAGE, INC	57	\$17,156,678.42	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$14,526,131.95	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$31,682,810.37	100%	0	\$0.00		0	\$0.00		0
31419GKN3		CITIMORTGAGE, INC	19	\$9,844,550.00	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$7,625,000.00	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$17,469,550.00	100%	0	\$0.00		0	\$0.00		0
31419GKP8		CITIMORTGAGE, INC	29	\$8,602,030.93	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$8,908,892.90	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$17,510,923.83	100%	0	\$0.00		0	\$0.00		0
31419GKQ6		CITIMORTGAGE, INC	10	\$4,540,096.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$8,051,950.00	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$12,592,046.00	100%	0	\$0.00		0	\$0.00		0
31419GKR4		CITIMORTGAGE, INC	4	\$1,485,900.00	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,324,000.00	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,809,900.00	100%	0	\$0.00		0	\$0.00		0
31419GKS2		CITIMORTGAGE, INC	14	\$4,917,333.02	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$9,653,725.75	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$14,571,058.77	100%	0	\$0.00		0	\$0.00		0
31419GT87		METLIFE BANK, NA	3	\$598,915.00	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$709,000.00	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,307,915.00	100%	0	\$0.00		0	\$0.00		0
31419GT95		METLIFE BANK, NA	19	\$1,375,392.58	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$282,403.56	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,657,796.14	100%	0	\$0.00		0	\$0.00		0
31419GUA0		METLIFE BANK, NA	28	\$2,779,534.31	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$286,865.29	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,066,399.60	100%	0	\$0.00		0	\$0.00		0
31419GUB8		METLIFE BANK, NA	15	\$1,781,084.89	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$577,941.66	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,359,026.55	100%	0	\$0.00		0	\$0.00		0
31419GUC6		METLIFE BANK, NA	28	\$3,866,151.11	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,107,450.00	22.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$4,973,601.11	100%	0	\$0.00		0	\$0.00		0
31419GUD4		METLIFE BANK, NA	9	\$2,364,301.00	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$489,000.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,853,301.00	100%	0	\$0.00		0	\$0.00		0
31419GVU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,327,873.74	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,447,873.74	100%	0	\$0.00		0	\$0.00		0
31419GVV3		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,029,242.38	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$129,820.90	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,159,063.28	100%	0	\$0.00		0	\$0.00		0
31419GVW1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,932.88	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,608,460.56	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,083,393.44	100%	0	\$0.00		0	\$0.00		0
31419GVX9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$368,449.13	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,321,020.27	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,689,469.40	100%	0	\$0.00		0	\$0.00		0
31419GVY7		Unavailable	65	\$15,489,281.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,489,281.93	100%	0	\$0.00		0	\$0.00		0
31419GZ98		Unavailable	6	\$1,003,379.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,003,379.73	100%	0	\$0.00		0	\$0.00		0
31419H6V9		HSBC MORTGAGE CORPORATION (USA)	22	\$6,483,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,483,700.00	100%	0	\$0.00		0	\$0.00		0
31419H6W7		HSBC MORTGAGE CORPORATION (USA)	85	\$28,600,763.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$28,600,763.31	100%	0	\$0.00		0	\$0.00		0

31419H6X5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,058,945.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$13,058,945.17	100%	0	\$0.00		0	\$0.00		0
31419H6Y3	HSBC MORTGAGE CORPORATION (USA)	39	\$12,499,015.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$12,499,015.82	100%	0	\$0.00		0	\$0.00		0
31419H6Z0	HSBC MORTGAGE CORPORATION (USA)	33	\$11,000,019.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$11,000,019.45	100%	0	\$0.00		0	\$0.00		0
31419H7A4	HSBC MORTGAGE CORPORATION (USA)	24	\$3,099,244.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,099,244.59	100%	0	\$0.00		0	\$0.00		0
31419H7B2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,170,804.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,170,804.39	100%	0	\$0.00		0	\$0.00		0
31419H7C0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,807,652.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,807,652.75	100%	0	\$0.00		0	\$0.00		0
31419H7D8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,471,778.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,471,778.75	100%	0	\$0.00		0	\$0.00		0
31419H7E6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,369,101.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,369,101.38	100%	0	\$0.00		0	\$0.00		0
31419H7F3	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,662.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,999,662.01	100%	0	\$0.00		0	\$0.00		0
31419H7G1	HSBC MORTGAGE CORPORATION (USA)	24	\$14,690,571.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$14,690,571.90	100%	0	\$0.00		0	\$0.00		0
31419H7K2	HSBC MORTGAGE CORPORATION (USA)	28	\$4,500,340.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,500,340.87	100%	0	\$0.00		0	\$0.00		0
31419H7L0	HSBC MORTGAGE CORPORATION (USA)	6	\$3,385,495.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$3,385,495.40	100%	0	\$0.00		0	\$0.00		0	
31419H7M8		HSBC MORTGAGE CORPORATION (USA)	28	\$7,999,745.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$7,999,745.29	100%	0	\$0.00		0	\$0.00		0	
31419HA93		BANK OF AMERICA, N.A	19	\$4,012,089.78	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$127,370.01	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$4,139,459.79	100%	0	\$0.00		0	\$0.00		0	
31419HAN2		BANK OF AMERICA, N.A	3	\$706,405.22	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$856,087.08	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,562,492.30	100%	0	\$0.00		0	\$0.00		0	
31419HAP7		BANK OF AMERICA, N.A	8	\$1,629,566.55	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$155,217.08	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,784,783.63	100%	0	\$0.00		0	\$0.00		0	
31419HAQ5		Unavailable	7	\$1,581,440.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,581,440.80	100%	0	\$0.00		0	\$0.00		0	
31419HAR3		BANK OF AMERICA, N.A	13	\$3,344,062.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$9,199,499.77	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$12,543,561.77	100%	0	\$0.00		0	\$0.00		0	
31419HAS1		BANK OF AMERICA, N.A	9	\$1,952,630.53	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,620,383.94	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$3,573,014.47	100%	0	\$0.00		0	\$0.00		0	
31419HAT9		BANK OF AMERICA, N.A	39	\$11,037,633.57	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$14,187,842.19	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			86	\$25,225,475.76	100%	0	\$0.00		0	\$0.00		0	
31419HAU6		BANK OF AMERICA, N.A	6	\$1,031,966.72	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$3,101,469.93	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$4,133,436.65	100%	0	\$0.00		0	\$0.00		0	
31419HAV4		BANK OF AMERICA, N.A	1	\$149,315.54	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	7	\$1,215,289.71	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,364,605.25	100%	0	\$0.00		0	\$0.00		0
31419HAW2		BANK OF AMERICA, N.A	9	\$1,133,677.68	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$641,912.94	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,775,590.62	100%	0	\$0.00		0	\$0.00		0
31419HAX0		BANK OF AMERICA, N.A	1	\$207,732.26	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$958,475.64	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,166,207.90	100%	0	\$0.00		0	\$0.00		0
31419HAY8		Unavailable	7	\$2,037,172.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,037,172.88	100%	0	\$0.00		0	\$0.00		0
31419HAZ5		BANK OF AMERICA, N.A	7	\$640,478.43	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$402,215.48	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,042,693.91	100%	0	\$0.00		0	\$0.00		0
31419HB27		BANK OF AMERICA, N.A	158	\$39,532,990.88	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$864,195.09	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$40,397,185.97	100%	0	\$0.00		0	\$0.00		0
31419HB35		BANK OF AMERICA, N.A	139	\$34,515,017.22	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$756,237.35	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$35,271,254.57	100%	0	\$0.00		0	\$0.00		0
31419HB43		BANK OF AMERICA, N.A	200	\$49,423,934.07	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,069,834.87	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$50,493,768.94	100%	0	\$0.00		0	\$0.00		0
31419HB50		BANK OF AMERICA, N.A	281	\$38,711,689.79	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$16,353,575.30	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$55,065,265.09	100%	0	\$0.00		0	\$0.00		0
31419HB68		BANK OF AMERICA, N.A	169	\$38,489,019.64	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,984,905.88	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$50,473,925.52	100%	0	\$0.00		0	\$0.00		0

31419HB76	BANK OF AMERICA, N.A	40	\$4,717,554.17	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$353,500.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,071,054.17	100%	0	\$0.00		0	\$0.00		0
31419HB84	BANK OF AMERICA, N.A	67	\$6,549,627.57	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,506,926.89	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,056,554.46	100%	0	\$0.00		0	\$0.00		0
31419HB92	BANK OF AMERICA, N.A	127	\$8,761,090.06	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,258,742.03	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$10,019,832.09	100%	0	\$0.00		0	\$0.00		0
31419HBA9	BANK OF AMERICA, N.A	32	\$3,131,105.72	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$90,580.33	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,221,686.05	100%	0	\$0.00		0	\$0.00		0
31419HBB7	BANK OF AMERICA, N.A	44	\$9,413,338.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,413,338.19	100%	0	\$0.00		0	\$0.00		0
31419HBC5	BANK OF AMERICA, N.A	93	\$24,048,149.86	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,204,461.53	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$25,252,611.39	100%	0	\$0.00		0	\$0.00		0
31419HBD3	BANK OF AMERICA, N.A	132	\$24,764,603.84	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,493,951.21	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$35,258,555.05	100%	0	\$0.00		0	\$0.00		0
31419HBE1	BANK OF AMERICA, N.A	157	\$37,644,712.54	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,782,961.44	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$50,427,673.98	100%	0	\$0.00		0	\$0.00		0
31419HBF8	BANK OF AMERICA, N.A	34	\$5,577,112.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,577,112.55	100%	0	\$0.00		0	\$0.00		0
31419HBG6	BANK OF AMERICA, N.A	26	\$5,525,193.39	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$211,512.60	3.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$5,736,705.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HBH4	BANK OF AMERICA, N.A		24	\$7,922,808.98	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$319,491.94	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$8,242,300.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HBJ0	BANK OF AMERICA, N.A		79	\$9,368,871.29	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$716,939.59	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,085,810.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HBK7	BANK OF AMERICA, N.A		142	\$8,134,433.69	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,262,225.36	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$9,396,659.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HBL5	BANK OF AMERICA, N.A		73	\$7,080,514.39	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,069,422.03	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$8,149,936.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HBM3	BANK OF AMERICA, N.A		18	\$3,938,242.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,938,242.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HBN1	BANK OF AMERICA, N.A		204	\$33,204,543.80	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,195,222.19	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$40,399,765.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HBP6	BANK OF AMERICA, N.A		31	\$9,385,704.46	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,787,516.34	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$20,173,220.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HBQ4	BANK OF AMERICA, N.A		115	\$34,198,898.99	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$6,149,391.84	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$40,348,290.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HBR2	BANK OF AMERICA, N.A		14	\$4,314,126.15	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,706,121.99	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$15,020,248.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419HBS0	BANK OF AMERICA, N.A	8	\$4,240,574.46	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	609	\$196,019,377.01	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		617	\$200,259,951.47	100%	0	\$0.00		0	\$0.00		0
31419HBT8	BANK OF AMERICA, N.A	103	\$12,099,047.50	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,916,014.40	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$20,015,061.90	100%	0	\$0.00		0	\$0.00		0
31419HBU5	BANK OF AMERICA, N.A	253	\$59,843,538.77	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$628,729.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$60,472,268.07	100%	0	\$0.00		0	\$0.00		0
31419HBV3	BANK OF AMERICA, N.A	31	\$10,927,822.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,927,822.42	100%	0	\$0.00		0	\$0.00		0
31419HBW1	BANK OF AMERICA, N.A	37	\$8,634,096.26	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,427,501.68	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,061,597.94	100%	0	\$0.00		0	\$0.00		0
31419HBX9	BANK OF AMERICA, N.A	219	\$13,868,821.36	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,198,935.74	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$15,067,757.10	100%	0	\$0.00		0	\$0.00		0
31419HBY7	BANK OF AMERICA, N.A	37	\$9,031,848.24	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,080,464.40	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,112,312.64	100%	0	\$0.00		0	\$0.00		0
31419HBZ4	BANK OF AMERICA, N.A	195	\$49,805,783.19	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$672,458.54	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$50,478,241.73	100%	0	\$0.00		0	\$0.00		0
31419HCA8	BANK OF AMERICA, N.A	82	\$8,041,485.71	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,983,792.35	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,025,278.06	100%	0	\$0.00		0	\$0.00		0
31419HCB6	BANK OF AMERICA, N.A	54	\$10,863,669.22	97.09%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$326,067.54	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,189,736.76	100%	0	\$0.00		0	\$0.00		0
31419HCC4		BANK OF AMERICA, N.A	14	\$954,954.35	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$133,353.72	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,088,308.07	100%	0	\$0.00		0	\$0.00		0
31419HCD2		BANK OF AMERICA, N.A	65	\$20,305,586.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$20,305,586.82	100%	0	\$0.00		0	\$0.00		0
31419HL26		QUICKEN LOANS INC	77	\$19,337,585.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$19,337,585.44	100%	0	\$0.00		0	\$0.00		0
31419HL34		QUICKEN LOANS INC	79	\$17,650,162.10	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,447,602.43	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$19,097,764.53	100%	0	\$0.00		0	\$0.00		0
31419HL42		QUICKEN LOANS INC	75	\$19,603,500.00	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$229,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$19,832,500.00	100%	0	\$0.00		0	\$0.00		0
31419HL59		QUICKEN LOANS INC	75	\$18,393,231.58	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$753,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$19,146,731.58	100%	0	\$0.00		0	\$0.00		0
31419HL67		QUICKEN LOANS INC	98	\$23,390,275.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$578,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$23,968,775.00	100%	0	\$0.00		0	\$0.00		0
31419HL75		QUICKEN LOANS INC	84	\$20,465,866.44	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$680,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$21,145,866.44	100%	0	\$0.00		0	\$0.00		0
31419HLL4		INDEPENDENT BANK	25	\$3,452,973.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,452,973.12	100%	0	\$0.00		0	\$0.00		0
31419HLQ3		FIRST STAR BANK	12	\$2,062,829.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,062,829.44	100%	0	\$0.00		0	\$0.00		0
31419HQE5		Unavailable	6	\$1,600,845.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,600,845.90	100%	0	\$0.00		0	\$0.00		0
31419HQF2		Unavailable	17	\$2,855,445.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,855,445.97	100%	0	\$0.00		0	\$0.00		0

31419HQG0	Unavailable	6	\$1,024,466.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,024,466.20	100%	0	\$0.00		0	\$0.00		0
31419HQH8	Unavailable	8	\$1,214,784.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,214,784.30	100%	0	\$0.00		0	\$0.00		0
31419HQV7	INDEPENDENT BANK	19	\$2,682,077.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,682,077.00	100%	0	\$0.00		0	\$0.00		0
31419HS29	BANK OF AMERICA, N.A	5	\$1,158,615.48	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,672,555.80	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,831,171.28	100%	0	\$0.00		0	\$0.00		0
31419HS37	BANK OF AMERICA, N.A	4	\$783,444.97	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,187,370.34	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,970,815.31	100%	0	\$0.00		0	\$0.00		0
31419HS45	BANK OF AMERICA, N.A	2	\$146,711.44	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,688,276.80	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,834,988.24	100%	0	\$0.00		0	\$0.00		0
31419HS52	BANK OF AMERICA, N.A	14	\$2,799,441.60	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,699,844.60	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,499,286.20	100%	0	\$0.00		0	\$0.00		0
31419HS78	Unavailable	1	\$78,061.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$78,061.57	100%	0	\$0.00		0	\$0.00		0
31419HS94	Unavailable	2	\$257,528.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$257,528.41	100%	0	\$0.00		0	\$0.00		0
31419HTB8	Unavailable	1	\$217,198.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$217,198.79	100%	0	\$0.00		0	\$0.00		0
31419HTC6	BANK OF AMERICA, N.A	1	\$76,299.91	5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,450,658.59	95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,526,958.50	100%	0	\$0.00		0	\$0.00		0
31419HTD4	BANK OF AMERICA, N.A	3	\$888,421.03	59.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$598,548.14	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,486,969.17	100%	0	\$0.00		0	\$0.00		0
31419HTE2		Unavailable	9	\$1,886,005.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,886,005.14	100%	0	\$0.00		0	\$0.00		0
31419HTG7		BANK OF AMERICA, N.A	4	\$776,178.44	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$510,057.99	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,286,236.43	100%	0	\$0.00		0	\$0.00		0
31419HTH5		BANK OF AMERICA, N.A	7	\$1,373,652.18	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$399,025.74	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,772,677.92	100%	0	\$0.00		0	\$0.00		0
31419HTJ1		Unavailable	9	\$1,279,915.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,279,915.52	100%	0	\$0.00		0	\$0.00		0
31419HTK8		BANK OF AMERICA, N.A	4	\$697,000.00	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$916,845.92	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,613,845.92	100%	0	\$0.00		0	\$0.00		0
31419HTL6		BANK OF AMERICA, N.A	112	\$6,189,464.60	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$207,269.51	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$6,396,734.11	100%	0	\$0.00		0	\$0.00		0
31419HTM4		BANK OF AMERICA, N.A	22	\$2,609,648.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,609,648.14	100%	0	\$0.00		0	\$0.00		0
31419HTN2		BANK OF AMERICA, N.A	6	\$1,277,759.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,277,759.24	100%	0	\$0.00		0	\$0.00		0
31419HTP7		BANK OF AMERICA, N.A	9	\$2,401,992.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,401,992.46	100%	0	\$0.00		0	\$0.00		0
31419HTQ5		BANK OF AMERICA, N.A	7	\$1,667,936.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,667,936.25	100%	0	\$0.00		0	\$0.00		0
31419HTR3			6	\$2,165,558.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,061,950.00	100%	0	\$0.00		0	\$0.00		0
31419HV41	Unavailable		11	\$2,352,105.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,352,105.71	100%	0	\$0.00		0	\$0.00		0
31419HV90	Unavailable		104	\$28,710,877.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$28,710,877.11	100%	0	\$0.00		0	\$0.00		0
31419HVN9	Unavailable		6	\$1,385,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,385,600.00	100%	0	\$0.00		0	\$0.00		0
31419HVP4	Unavailable		192	\$53,917,788.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$53,917,788.41	100%	0	\$0.00		0	\$0.00		0
31419HVQ2	Unavailable		25	\$2,274,568.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,274,568.13	100%	0	\$0.00		0	\$0.00		0
31419HVR0	Unavailable		11	\$1,312,337.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,312,337.56	100%	0	\$0.00		0	\$0.00		0
31419HVS8	Unavailable		18	\$2,460,465.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,460,465.51	100%	0	\$0.00		0	\$0.00		0
31419HVT6	Unavailable		26	\$4,208,258.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,208,258.61	100%	0	\$0.00		0	\$0.00		0
31419HVU3	Unavailable		17	\$5,394,369.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,394,369.31	100%	0	\$0.00		0	\$0.00		0
31419HVV1	Unavailable		23	\$1,628,196.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,628,196.90	100%	0	\$0.00		0	\$0.00		0
31419HVW9	Unavailable		25	\$2,450,237.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,450,237.41	100%	0	\$0.00		0	\$0.00		0
31419HVX7	Unavailable		19	\$2,230,399.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,230,399.54	100%	0	\$0.00		0	\$0.00		0
31419HVV5	Unavailable		22	\$3,063,859.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,063,859.60	100%	0	\$0.00		0	\$0.00		0
31419HVZ2	Unavailable		10	\$1,688,857.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,688,857.63	100%	0	\$0.00		0	\$0.00		0
31419HW24	Unavailable		18	\$3,800,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$3,800,375.00	100%	0	\$0.00		0	\$0.00		0
31419HW32	Unavailable		257	\$74,679,310.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$74,679,310.47	100%	0	\$0.00		0	\$0.00		0
31419HW40	Unavailable		46	\$9,045,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,045,450.00	100%	0	\$0.00		0	\$0.00		0
31419HW57	Unavailable		82	\$23,270,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$23,270,800.00	100%	0	\$0.00		0	\$0.00		0
31419HW65	Unavailable		20	\$1,801,686.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,801,686.65	100%	0	\$0.00		0	\$0.00		0
31419HW73	Unavailable		12	\$1,404,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,404,325.00	100%	0	\$0.00		0	\$0.00		0
31419HW81	Unavailable		25	\$3,491,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,491,250.00	100%	0	\$0.00		0	\$0.00		0
31419HW99	Unavailable		34	\$5,595,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,595,700.00	100%	0	\$0.00		0	\$0.00		0
31419HWA6	Unavailable		13	\$1,262,529.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,262,529.87	100%	0	\$0.00		0	\$0.00		0
31419HWB4	Unavailable		17	\$2,170,086.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,170,086.30	100%	0	\$0.00		0	\$0.00		0
31419HWC2	Unavailable		24	\$3,896,143.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,896,143.67	100%	0	\$0.00		0	\$0.00		0
31419HWD0	Unavailable		65	\$14,525,143.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,525,143.38	100%	0	\$0.00		0	\$0.00		0
31419HWE8	Unavailable		18	\$1,810,270.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,810,270.03	100%	0	\$0.00		0	\$0.00		0
31419HWF5	Unavailable		26	\$3,310,571.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,310,571.04	100%	0	\$0.00		0	\$0.00		0
31419HWG3	Unavailable		24	\$6,423,116.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,423,116.11	100%	0	\$0.00		0	\$0.00		0
31419HWH1	Unavailable		224	\$65,931,591.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			224	\$65,931,591.86	100%	0	\$0.00		0	\$0.00		0
31419HWJ7	Unavailable		20	\$2,001,733.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,001,733.10	100%	0	\$0.00		0	\$0.00		0
31419HWK4	Unavailable		11	\$1,291,732.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,291,732.96	100%	0	\$0.00		0	\$0.00		0
31419HWL2	Unavailable		20	\$2,763,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,763,250.00	100%	0	\$0.00		0	\$0.00		0
31419HWM0	Unavailable		16	\$2,613,407.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,613,407.15	100%	0	\$0.00		0	\$0.00		0
31419HWN8	Unavailable		12	\$1,214,148.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,214,148.72	100%	0	\$0.00		0	\$0.00		0
31419HWP3	Unavailable		9	\$1,173,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,173,575.00	100%	0	\$0.00		0	\$0.00		0
31419HWQ1	Unavailable		7	\$1,108,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,108,050.00	100%	0	\$0.00		0	\$0.00		0
31419HWR9	Unavailable		6	\$1,120,604.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,120,604.69	100%	0	\$0.00		0	\$0.00		0
31419HWS7	Unavailable		8	\$1,653,451.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,653,451.73	100%	0	\$0.00		0	\$0.00		0
31419HWT5	Unavailable		9	\$2,516,650.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,516,650.01	100%	0	\$0.00		0	\$0.00		0
31419HWU2	Unavailable		4	\$1,014,832.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,014,832.13	100%	0	\$0.00		0	\$0.00		0
31419HWV0	Unavailable		104	\$24,321,630.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$24,321,630.41	100%	0	\$0.00		0	\$0.00		0
31419HWW8	Unavailable		40	\$10,001,541.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,001,541.04	100%	0	\$0.00		0	\$0.00		0
31419HWX6	Unavailable		16	\$2,113,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,113,400.00	100%	0	\$0.00		0	\$0.00		0
31419HWY4	Unavailable		15	\$1,415,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,415,350.00	100%	0	\$0.00		0	\$0.00		0
31419HWZ1	Unavailable		81	\$18,468,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$18,468,575.00	100%	0	\$0.00		0	\$0.00		0
31419HXA5	Unavailable		14	\$1,508,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,508,500.00	100%	0	\$0.00		0	\$0.00		0
31419HXB3	Unavailable		17	\$2,705,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,705,050.00	100%	0	\$0.00		0	\$0.00		0
31419HXC1	Unavailable		6	\$1,156,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,156,150.00	100%	0	\$0.00		0	\$0.00		0
31419HXD9	Unavailable		6	\$1,289,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,289,025.00	100%	0	\$0.00		0	\$0.00		0
31419HXE7	Unavailable		53	\$12,062,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,062,900.00	100%	0	\$0.00		0	\$0.00		0
31419HY22	CITIMORTGAGE, INC		33	\$9,019,919.78	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$13,750,684.33	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$22,770,604.11	100%	0	\$0.00		0	\$0.00		0
31419HY30	CITIMORTGAGE, INC		12	\$2,765,881.94	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$27,100,872.97	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$29,866,754.91	100%	0	\$0.00		0	\$0.00		0
31419HY48	CITIMORTGAGE, INC		62	\$10,185,753.59	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		170	\$27,729,225.53	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$37,914,979.12	100%	0	\$0.00		0	\$0.00		0
31419HY55	CITIMORTGAGE, INC		55	\$17,158,774.04	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$22,751,081.76	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$39,909,855.80	100%	0	\$0.00		0	\$0.00		0
31419HY63	CITIMORTGAGE, INC		13	\$3,950,914.79	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,694,564.35	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,645,479.14	100%	0	\$0.00		0	\$0.00		0
31419HY71	CITIMORTGAGE, INC		96	\$6,131,171.58	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$4,200,166.83	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$10,331,338.41	100%	0	\$0.00		0	\$0.00		0
31419HY89	CITIMORTGAGE, INC		73	\$7,095,135.27	39.79%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	107	\$10,737,514.12	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$17,832,649.39	100%	0	\$0.00		0	\$0.00		0
31419HY97		CITIMORTGAGE, INC	62	\$7,305,971.06	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$16,038,128.25	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$23,344,099.31	100%	0	\$0.00		0	\$0.00		0
31419HYU0		CITIMORTGAGE, INC	65	\$4,425,391.34	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,801,045.53	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$7,226,436.87	100%	0	\$0.00		0	\$0.00		0
31419HYV8		CITIMORTGAGE, INC	81	\$7,895,770.40	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$10,899,761.18	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$18,795,531.58	100%	0	\$0.00		0	\$0.00		0
31419HYW6		CITIMORTGAGE, INC	10	\$2,846,713.18	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,462,940.65	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,309,653.83	100%	0	\$0.00		0	\$0.00		0
31419HYX4		CITIMORTGAGE, INC	8	\$2,048,543.76	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$260,556.43	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,309,100.19	100%	0	\$0.00		0	\$0.00		0
31419HYY2		CITIMORTGAGE, INC	82	\$11,376,589.33	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$19,101,720.03	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$30,478,309.36	100%	0	\$0.00		0	\$0.00		0
31419HYZ9		CITIMORTGAGE, INC	14	\$4,332,671.69	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$22,515,981.61	83.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$26,848,653.30	100%	0	\$0.00		0	\$0.00		0
31419HZ21		CITIMORTGAGE, INC	74	\$18,268,851.19	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$55,663,754.26	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$73,932,605.45	100%	0	\$0.00		0	\$0.00		0
31419HZ39		CITIMORTGAGE, INC	18	\$4,025,062.35	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,127,893.48	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,152,955.83	100%	0	\$0.00		0	\$0.00		0
31419HZA3		CITIMORTGAGE, INC	108	\$15,005,065.38	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$34,575,905.07	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$49,580,970.45	100%	0	\$0.00		0	\$0.00		0
31419HZB1		CITIMORTGAGE, INC	15	\$3,925,913.59	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,911,325.77	60.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$9,837,239.36	100%	0	\$0.00		0	\$0.00		0
31419HZC9	CITIMORTGAGE, INC		8	\$1,908,985.93	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,499,167.90	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,408,153.83	100%	0	\$0.00		0	\$0.00		0
31419HZD7	CITIMORTGAGE, INC		299	\$19,375,238.27	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$4,444,240.15	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			365	\$23,819,478.42	100%	0	\$0.00		0	\$0.00		0
31419HZE5	CITIMORTGAGE, INC		234	\$22,817,937.12	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$7,519,963.80	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$30,337,900.92	100%	0	\$0.00		0	\$0.00		0
31419HZF2	CITIMORTGAGE, INC		120	\$14,176,580.57	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$5,546,917.68	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$19,723,498.25	100%	0	\$0.00		0	\$0.00		0
31419HZG0	CITIMORTGAGE, INC		34	\$7,463,823.34	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$827,453.71	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,291,277.05	100%	0	\$0.00		0	\$0.00		0
31419HZH8	CITIMORTGAGE, INC		184	\$25,275,143.98	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		98	\$13,605,280.50	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$38,880,424.48	100%	0	\$0.00		0	\$0.00		0
31419HZJ4	CITIMORTGAGE, INC		11	\$2,965,229.69	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,237,137.18	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,202,366.87	100%	0	\$0.00		0	\$0.00		0
31419HZK1	CITIMORTGAGE, INC		9	\$2,223,931.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,223,931.63	100%	0	\$0.00		0	\$0.00		0
31419HZL9	CITIMORTGAGE, INC		7	\$1,681,429.67	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$219,622.17	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,901,051.84	100%	0	\$0.00		0	\$0.00		0
31419HZN5	CITIMORTGAGE, INC		20	\$4,173,821.88	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$25,263,980.61	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$29,437,802.49	100%	0	\$0.00		0	\$0.00		0
31419HZP0	CITIMORTGAGE, INC		139	\$32,623,188.01	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		256	\$62,826,473.17	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$95,449,661.18	100%	0	\$0.00		0	\$0.00		0

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31419HZQ8	CITIMORTGAGE, INC	148	\$34,115,602.98	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,563,182.44	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$52,678,785.42	100%	0	\$0.00		0	\$0.00		0
31419HZR6	CITIMORTGAGE, INC	38	\$6,561,833.26	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,852,298.53	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,414,131.79	100%	0	\$0.00		0	\$0.00		0
31419HZZ4	CITIMORTGAGE, INC	1	\$245,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,477,314.97	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,722,314.97	100%	0	\$0.00		0	\$0.00		0
31419HZZ2	CITIMORTGAGE, INC	22	\$5,220,709.39	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,245,825.43	61.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,466,534.82	100%	0	\$0.00		0	\$0.00		0
31419HZZ9	CITIMORTGAGE, INC	19	\$4,421,853.88	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,568,862.21	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,990,716.09	100%	0	\$0.00		0	\$0.00		0
31419HZZ7	CITIMORTGAGE, INC	9	\$1,452,467.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,452,467.00	100%	0	\$0.00		0	\$0.00		0
31419HZZ5	CITIMORTGAGE, INC	12	\$6,156,046.62	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,739,357.05	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$8,895,403.67	100%	0	\$0.00		0	\$0.00		0
31419HZZ3	CITIMORTGAGE, INC	3	\$640,500.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,203,400.00	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,843,900.00	100%	0	\$0.00		0	\$0.00		0
31419HZZ1	CITIMORTGAGE, INC	5	\$1,395,461.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,248,250.00	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,643,711.00	100%	0	\$0.00		0	\$0.00		0
31419HZZ8	CITIMORTGAGE, INC	3	\$436,424.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,788,800.00	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,225,224.00	100%	0	\$0.00		0	\$0.00		0
31419J3H9	PHH MORTGAGE CORPORATION	164	\$31,077,756.77	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	427	\$67,096,161.80	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		591	\$98,173,918.57	100%	0	\$0.00		0	\$0.00		0
31419J3J5	PHH MORTGAGE CORPORATION	34	\$7,738,701.54	76.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$2,411,078.90	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,149,780.44	100%	0	\$0.00		0	\$0.00		0
31419J3K2		PHH MORTGAGE CORPORATION	6	\$2,207,901.66	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,509,289.47	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,717,191.13	100%	0	\$0.00		0	\$0.00		0
31419J3L0		PHH MORTGAGE CORPORATION	33	\$8,680,435.29	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,511,035.81	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$13,191,471.10	100%	0	\$0.00		0	\$0.00		0
31419J3M8		PHH MORTGAGE CORPORATION	163	\$48,710,338.17	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$70,574,157.31	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$119,284,495.48	100%	0	\$0.00		0	\$0.00		0
31419J3N6		PHH MORTGAGE CORPORATION	77	\$10,738,611.28	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$22,812,472.36	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$33,551,083.64	100%	0	\$0.00		0	\$0.00		0
31419J3P1		PHH MORTGAGE CORPORATION	80	\$5,466,888.12	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$4,094,998.84	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$9,561,886.96	100%	0	\$0.00		0	\$0.00		0
31419J3Q9		PHH MORTGAGE CORPORATION	75	\$7,418,721.24	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$9,488,566.31	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$16,907,287.55	100%	0	\$0.00		0	\$0.00		0
31419J3R7		PHH MORTGAGE CORPORATION	56	\$6,587,538.90	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,230,180.24	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$14,817,719.14	100%	0	\$0.00		0	\$0.00		0
31419J3S5		PHH MORTGAGE CORPORATION	69	\$11,309,941.17	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$21,293,873.87	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$32,603,815.04	100%	0	\$0.00		0	\$0.00		0
31419J3T3		PHH MORTGAGE CORPORATION	43	\$6,037,666.62	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,939,609.01	32.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			64	\$8,977,275.63	100%	0	\$0.00		0	\$0.00		0
31419J3U0	PHH MORTGAGE CORPORATION		10	\$2,380,197.42	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,498,413.59	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,878,611.01	100%	0	\$0.00		0	\$0.00		0
31419J3V8	PHH MORTGAGE CORPORATION		44	\$2,936,285.32	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$2,060,051.87	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,996,337.19	100%	0	\$0.00		0	\$0.00		0
31419J3W6	PHH MORTGAGE CORPORATION		9	\$2,857,558.39	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$502,081.88	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,359,640.27	100%	0	\$0.00		0	\$0.00		0
31419J3X4	PHH MORTGAGE CORPORATION		12	\$2,835,786.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,835,786.91	100%	0	\$0.00		0	\$0.00		0
31419J3Y2	PHH MORTGAGE CORPORATION		14	\$3,331,201.85	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$122,252.93	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,453,454.78	100%	0	\$0.00		0	\$0.00		0
31419J3Z9	PHH MORTGAGE CORPORATION		33	\$3,207,196.16	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,955,278.28	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,162,474.44	100%	0	\$0.00		0	\$0.00		0
31419J4A3	PHH MORTGAGE CORPORATION		18	\$2,131,438.87	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,865,873.92	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,997,312.79	100%	0	\$0.00		0	\$0.00		0
31419J4B1	PHH MORTGAGE CORPORATION		42	\$6,775,190.18	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,751,123.82	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,526,314.00	100%	0	\$0.00		0	\$0.00		0
31419J4C9	PHH MORTGAGE CORPORATION		11	\$1,466,199.93	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$426,926.42	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,893,126.35	100%	0	\$0.00		0	\$0.00		0

31419J4D7	PHH MORTGAGE CORPORATION	8	\$1,809,684.58	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$853,308.46	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,662,993.04	100%	0	\$0.00		0	\$0.00		0
31419J4E5	PHH MORTGAGE CORPORATION	26	\$1,523,919.42	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$939,729.70	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,463,649.12	100%	0	\$0.00		0	\$0.00		0
31419J4F2	PHH MORTGAGE CORPORATION	5	\$1,267,313.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,267,313.46	100%	0	\$0.00		0	\$0.00		0
31419J4G0	PHH MORTGAGE CORPORATION	6	\$596,787.30	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$874,558.62	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,471,345.92	100%	0	\$0.00		0	\$0.00		0
31419J4H8	PHH MORTGAGE CORPORATION	9	\$1,040,680.66	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$465,100.58	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,505,781.24	100%	0	\$0.00		0	\$0.00		0
31419J4J4	PHH MORTGAGE CORPORATION	5	\$784,040.01	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$814,807.56	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,598,847.57	100%	0	\$0.00		0	\$0.00		0
31419J4K1	PHH MORTGAGE CORPORATION	29	\$1,678,247.33	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$488,426.06	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,166,673.39	100%	0	\$0.00		0	\$0.00		0
31419J4L9	PHH MORTGAGE CORPORATION	313	\$59,595,285.06	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$63,278,811.85	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		683	\$122,874,096.91	100%	0	\$0.00		0	\$0.00		0
31419J4M7	PHH MORTGAGE CORPORATION	11	\$1,723,102.73	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,503,535.54	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,226,638.27	100%	0	\$0.00		0	\$0.00		0
31419J4N5	PHH MORTGAGE CORPORATION	2	\$318,057.35	21.36%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	8	\$1,171,286.55	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,489,343.90	100%	0	\$0.00		0	\$0.00		0
31419J4P0		PHH MORTGAGE CORPORATION	75	\$20,138,507.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$20,138,507.76	100%	0	\$0.00		0	\$0.00		0
31419J4Q8		PHH MORTGAGE CORPORATION	6	\$1,207,000.00	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,068,975.60	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,275,975.60	100%	0	\$0.00		0	\$0.00		0
31419J4R6		PHH MORTGAGE CORPORATION	43	\$10,496,016.94	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,683,096.88	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,179,113.82	100%	0	\$0.00		0	\$0.00		0
31419J4S4		PHH MORTGAGE CORPORATION	2	\$880,400.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$24,676,923.35	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$25,557,323.35	100%	0	\$0.00		0	\$0.00		0
31419J4T2		PHH MORTGAGE CORPORATION	16	\$1,930,612.44	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$115,887.25	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,046,499.69	100%	0	\$0.00		0	\$0.00		0
31419J4U9		PHH MORTGAGE CORPORATION	10	\$2,072,187.64	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,332,106.57	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,404,294.21	100%	0	\$0.00		0	\$0.00		0
31419J4V7		PHH MORTGAGE CORPORATION	50	\$14,144,306.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$14,144,306.88	100%	0	\$0.00		0	\$0.00		0
31419J4W5		PHH MORTGAGE CORPORATION	55	\$31,867,382.98	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$33,784,069.42	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$65,651,452.40	100%	0	\$0.00		0	\$0.00		0
31419J4X3		PHH MORTGAGE CORPORATION	6	\$3,743,035.12	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$7,812,627.19	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$11,555,662.31	100%	0	\$0.00		0	\$0.00		0

31419J4Y1	PHH MORTGAGE CORPORATION	32	\$4,427,799.81	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,052,909.09	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,480,708.90	100%	0	\$0.00		0	\$0.00		0
31419J4Z8	PHH MORTGAGE CORPORATION	40	\$2,549,403.62	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,477,955.27	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$6,027,358.89	100%	0	\$0.00		0	\$0.00		0
31419J5A2	PHH MORTGAGE CORPORATION	29	\$2,826,780.38	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,039,024.16	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,865,804.54	100%	0	\$0.00		0	\$0.00		0
31419J5B0	PHH MORTGAGE CORPORATION	10	\$1,185,920.61	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,868,118.52	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,054,039.13	100%	0	\$0.00		0	\$0.00		0
31419J5C8	PHH MORTGAGE CORPORATION	16	\$2,602,455.14	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,452,661.14	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,055,116.28	100%	0	\$0.00		0	\$0.00		0
31419J5D6	PHH MORTGAGE CORPORATION	20	\$1,133,727.77	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$84,383.12	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,218,110.89	100%	0	\$0.00		0	\$0.00		0
31419J5E4	PHH MORTGAGE CORPORATION	5	\$847,265.42	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,654,335.07	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,501,600.49	100%	0	\$0.00		0	\$0.00		0
31419J5F1	PHH MORTGAGE CORPORATION	15	\$1,318,893.65	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$506,489.12	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,825,382.77	100%	0	\$0.00		0	\$0.00		0
31419J5G9	PHH MORTGAGE CORPORATION	23	\$5,927,365.74	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,584,704.47	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,512,070.21	100%	0	\$0.00		0	\$0.00		0
31419J5H7	PHH MORTGAGE	283	\$55,764,598.07	42.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			265	\$68,715,531.41	100%	0	\$0.00		0	\$0.00		0
31419J5T1		PHH MORTGAGE CORPORATION	85	\$23,128,533.03	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,692,500.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$24,821,033.03	100%	0	\$0.00		0	\$0.00		0
31419J5U8		PHH MORTGAGE CORPORATION	157	\$31,026,447.66	53.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$26,809,125.33	46.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$57,835,572.99	100%	0	\$0.00		0	\$0.00		0
31419J5V6		Unavailable	6	\$1,774,460.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,774,460.83	100%	0	\$0.00		0	\$0.00		0
31419J5W4		PHH MORTGAGE CORPORATION	35	\$9,459,950.29	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$16,131,067.99	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,591,018.28	100%	0	\$0.00		0	\$0.00		0
31419J5X2		PHH MORTGAGE CORPORATION	33	\$7,960,656.46	56.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$6,199,357.99	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$14,160,014.45	100%	0	\$0.00		0	\$0.00		0
31419J5Y0		PHH MORTGAGE CORPORATION	7	\$3,995,150.05	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$37,446,348.68	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$41,441,498.73	100%	0	\$0.00		0	\$0.00		0
31419J5Z7		PHH MORTGAGE CORPORATION	112	\$15,573,661.22	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$25,555,026.42	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$41,128,687.64	100%	0	\$0.00		0	\$0.00		0
31419J6A1		PHH MORTGAGE CORPORATION	2	\$564,950.00	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,742,884.99	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,307,834.99	100%	0	\$0.00		0	\$0.00		0
31419J6B9		PHH MORTGAGE CORPORATION	35	\$2,272,320.81	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,003,167.69	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,275,488.50	100%	0	\$0.00		0	\$0.00		0
31419J6C7			95	\$6,651,856.28	47.23%	0	\$0.00	NA	0	\$0.00	NA	0

31419J6P8	Unavailable	68	\$14,432,930.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,432,930.24	100%	0	\$0.00		0	\$0.00		0
31419J6Q6	PHH MORTGAGE CORPORATION	23	\$5,582,537.17	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,158,681.03	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,741,218.20	100%	0	\$0.00		0	\$0.00		0
31419J6R4	PHH MORTGAGE CORPORATION	46	\$2,737,795.48	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,574,013.93	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,311,809.41	100%	0	\$0.00		0	\$0.00		0
31419J6S2	PHH MORTGAGE CORPORATION	43	\$4,164,950.54	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,736,222.78	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$7,901,173.32	100%	0	\$0.00		0	\$0.00		0
31419J6T0	PHH MORTGAGE CORPORATION	103	\$27,942,930.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$27,942,930.53	100%	0	\$0.00		0	\$0.00		0
31419J6U7	PHH MORTGAGE CORPORATION	5	\$1,507,000.00	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,181,889.18	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,688,889.18	100%	0	\$0.00		0	\$0.00		0
31419J6V5	PHH MORTGAGE CORPORATION	30	\$4,877,710.68	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,639,798.18	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,517,508.86	100%	0	\$0.00		0	\$0.00		0
31419J6W3	Unavailable	16	\$3,026,443.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,026,443.32	100%	0	\$0.00		0	\$0.00		0
31419J6X1	PHH MORTGAGE CORPORATION	13	\$3,208,807.47	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,583,185.46	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,791,992.93	100%	0	\$0.00		0	\$0.00		0
31419J6Y9	PHH MORTGAGE CORPORATION	21	\$1,305,589.00	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,337,995.91	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,643,584.91	100%	0	\$0.00		0	\$0.00		0

31419J6Z6	PHH MORTGAGE CORPORATION	40	\$10,722,882.86	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$515,289.09	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,238,171.95	100%	0	\$0.00		0	\$0.00		0
31419J7A0	PHH MORTGAGE CORPORATION	33	\$8,497,493.02	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$684,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,181,493.02	100%	0	\$0.00		0	\$0.00		0
31419J7B8	PHH MORTGAGE CORPORATION	57	\$14,147,924.87	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,314,896.56	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$17,462,821.43	100%	0	\$0.00		0	\$0.00		0
31419J7C6	PHH MORTGAGE CORPORATION	25	\$7,284,878.00	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,875,374.50	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,160,252.50	100%	0	\$0.00		0	\$0.00		0
31419J7D4	PHH MORTGAGE CORPORATION	6	\$1,395,486.60	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,238,698.27	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,634,184.87	100%	0	\$0.00		0	\$0.00		0
31419JAA6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,130.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,500,130.26	100%	0	\$0.00		0	\$0.00		0
31419JAB4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,773,410.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,773,410.97	100%	0	\$0.00		0	\$0.00		0
31419JAC2	HSBC MORTGAGE CORPORATION (USA)	55	\$7,217,387.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,217,387.52	100%	0	\$0.00		0	\$0.00		0
31419JAD0	HSBC MORTGAGE CORPORATION (USA)	39	\$2,267,412.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,267,412.11	100%	0	\$0.00		0	\$0.00		0
31419JAE8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,552,672.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,552,672.33	100%	0	\$0.00		0	\$0.00		0
31419JAF5	HSBC MORTGAGE CORPORATION (USA)	31	\$3,053,683.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$3,053,683.56	100%	0	\$0.00		0	\$0.00		0
31419JAG3		HSBC MORTGAGE CORPORATION (USA)	7	\$4,448,216.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$4,448,216.28	100%	0	\$0.00		0	\$0.00		0
31419JAH1		HSBC MORTGAGE CORPORATION (USA)	18	\$5,499,830.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,499,830.20	100%	0	\$0.00		0	\$0.00		0
31419JAJ7		HSBC MORTGAGE CORPORATION (USA)	32	\$4,499,927.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,499,927.21	100%	0	\$0.00		0	\$0.00		0
31419JAK4		HSBC MORTGAGE CORPORATION (USA)	12	\$2,496,201.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,496,201.17	100%	0	\$0.00		0	\$0.00		0
31419JAL2		HSBC MORTGAGE CORPORATION (USA)	28	\$6,297,422.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,297,422.53	100%	0	\$0.00		0	\$0.00		0
31419JAM0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,304,220.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,304,220.76	100%	0	\$0.00		0	\$0.00		0
31419JAN8		HSBC MORTGAGE CORPORATION (USA)	21	\$4,070,153.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,070,153.68	100%	0	\$0.00		0	\$0.00		0
31419JAP3		HSBC MORTGAGE CORPORATION (USA)	36	\$6,500,487.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,500,487.72	100%	0	\$0.00		0	\$0.00		0
31419JAQ1		HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,059.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,000,059.16	100%	0	\$0.00		0	\$0.00		0
31419JAR9		HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,338.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,000,338.70	100%	0	\$0.00		0	\$0.00		0
31419JAS7		HSBC MORTGAGE CORPORATION (USA)	29	\$5,499,632.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,499,632.44	100%	0	\$0.00		0	\$0.00		0
31419JAT5			42	\$12,000,368.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31419JDW5	RBS CITIZENS, NA	41	\$11,469,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,469,360.00	100%	0	\$0.00		0	\$0.00		0
31419JDX3	RBS CITIZENS, NA	13	\$1,873,528.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,873,528.08	100%	0	\$0.00		0	\$0.00		0
31419JDY1	RBS CITIZENS, NA	12	\$2,248,428.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,248,428.83	100%	0	\$0.00		0	\$0.00		0
31419JDZ8	RBS CITIZENS, NA	47	\$3,332,627.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,332,627.81	100%	0	\$0.00		0	\$0.00		0
31419JE95	Unavailable	24	\$1,640,410.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,640,410.66	100%	0	\$0.00		0	\$0.00		0
31419JEP9	RBS CITIZENS, NA	11	\$2,084,324.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,084,324.18	100%	0	\$0.00		0	\$0.00		0
31419JEQ7	RBS CITIZENS, NA	77	\$5,219,725.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,219,725.31	100%	0	\$0.00		0	\$0.00		0
31419JER5	RBS CITIZENS, NA	128	\$12,743,170.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$12,743,170.99	100%	0	\$0.00		0	\$0.00		0
31419JES3	RBS CITIZENS, NA	164	\$21,211,122.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$21,211,122.33	100%	0	\$0.00		0	\$0.00		0
31419JET1	RBS CITIZENS, NA	94	\$15,393,341.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$15,393,341.89	100%	0	\$0.00		0	\$0.00		0
31419JEU8	RBS CITIZENS, NA	16	\$1,624,203.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,624,203.27	100%	0	\$0.00		0	\$0.00		0
31419JEV6	RBS CITIZENS, NA	34	\$2,150,342.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,150,342.62	100%	0	\$0.00		0	\$0.00		0
31419JEW4	RBS CITIZENS, NA	21	\$2,569,772.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,569,772.68	100%	0	\$0.00		0	\$0.00		0
31419JEX2	RBS CITIZENS, NA	15	\$2,916,455.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,916,455.02	100%	0	\$0.00		0	\$0.00		0
31419JEY0	RBS CITIZENS, NA	247	\$63,573,768.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$63,573,768.95	100%	0	\$0.00		0	\$0.00		0

31419JF29	Unavailable	19	\$5,223,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,223,500.00	100%	0	\$0.00		0	\$0.00		0
31419JF37	Unavailable	22	\$4,882,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,882,050.00	100%	0	\$0.00		0	\$0.00		0
31419JF45	Unavailable	13	\$3,059,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,059,150.00	100%	0	\$0.00		0	\$0.00		0
31419JF52	Unavailable	12	\$3,358,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,358,000.00	100%	0	\$0.00		0	\$0.00		0
31419JF60	Unavailable	14	\$4,172,562.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,172,562.00	100%	0	\$0.00		0	\$0.00		0
31419JF78	PMC BANCORP	1	\$100,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,024,250.00	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,124,250.00	100%	0	\$0.00		0	\$0.00		0
31419JF86	Unavailable	20	\$5,400,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,400,090.00	100%	0	\$0.00		0	\$0.00		0
31419JF94	PMC BANCORP	1	\$310,320.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,848,300.00	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,158,620.00	100%	0	\$0.00		0	\$0.00		0
31419JFA1	Unavailable	18	\$1,761,116.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,761,116.79	100%	0	\$0.00		0	\$0.00		0
31419JFB9	Unavailable	14	\$1,715,118.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,715,118.84	100%	0	\$0.00		0	\$0.00		0
31419JFC7	Unavailable	7	\$1,212,391.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,212,391.03	100%	0	\$0.00		0	\$0.00		0
31419JFE3	Unavailable	24	\$7,137,749.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,137,749.57	100%	0	\$0.00		0	\$0.00		0
31419JFF0	Unavailable	15	\$3,793,332.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,793,332.27	100%	0	\$0.00		0	\$0.00		0
31419JFG8	PMC BANCORP	1	\$340,000.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,397,244.26	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,737,244.26	100%	0	\$0.00		0	\$0.00		0

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31419JFH6	Unavailable	20	\$5,183,655.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,183,655.66	100%	0	\$0.00		0	\$0.00		0
31419JFJ2	Unavailable	5	\$1,494,902.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,494,902.06	100%	0	\$0.00		0	\$0.00		0
31419JFK9	Unavailable	15	\$3,713,192.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,713,192.59	100%	0	\$0.00		0	\$0.00		0
31419JFL7	Unavailable	8	\$2,025,487.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,025,487.26	100%	0	\$0.00		0	\$0.00		0
31419JFM5	PMC BANCORP	1	\$348,000.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,956,687.06	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,304,687.06	100%	0	\$0.00		0	\$0.00		0
31419JFN3	Unavailable	6	\$1,679,607.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,679,607.80	100%	0	\$0.00		0	\$0.00		0
31419JFP8	Unavailable	8	\$2,094,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,094,700.00	100%	0	\$0.00		0	\$0.00		0
31419JFQ6	PMC BANCORP	2	\$667,000.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,170,479.51	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,837,479.51	100%	0	\$0.00		0	\$0.00		0
31419JFR4	PMC BANCORP	1	\$334,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,278,663.92	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,612,663.92	100%	0	\$0.00		0	\$0.00		0
31419JFS2	Unavailable	15	\$4,278,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,278,500.00	100%	0	\$0.00		0	\$0.00		0
31419JFT0	Unavailable	17	\$4,744,587.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,744,587.69	100%	0	\$0.00		0	\$0.00		0
31419JFU7	Unavailable	22	\$5,770,238.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,770,238.61	100%	0	\$0.00		0	\$0.00		0
31419JFV5	PMC BANCORP	1	\$128,700.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,240,100.00	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,368,800.00	100%	0	\$0.00		0	\$0.00		0
31419JFW3	Unavailable	4	\$1,149,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,149,000.00	100%	0	\$0.00		0	\$0.00		0

31419JFX1	Unavailable	12	\$2,918,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,918,400.00	100%	0	\$0.00		0	\$0.00		0
31419JFY9	Unavailable	11	\$2,757,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,757,000.00	100%	0	\$0.00		0	\$0.00		0
31419JFZ6	Unavailable	21	\$4,912,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,912,660.00	100%	0	\$0.00		0	\$0.00		0
31419JGA0	Unavailable	20	\$5,965,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,965,050.00	100%	0	\$0.00		0	\$0.00		0
31419JGB8	Unavailable	19	\$4,854,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,854,350.00	100%	0	\$0.00		0	\$0.00		0
31419JGC6	Unavailable	5	\$1,074,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,074,200.00	100%	0	\$0.00		0	\$0.00		0
31419JGE2	Unavailable	21	\$5,967,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,967,600.00	100%	0	\$0.00		0	\$0.00		0
31419JGF9	Unavailable	22	\$4,871,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,871,365.00	100%	0	\$0.00		0	\$0.00		0
31419JGG7	PMC BANCORP	1	\$285,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,670,675.00	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,955,675.00	100%	0	\$0.00		0	\$0.00		0
31419JGH5	PMC BANCORP	1	\$360,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,598,950.00	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,958,950.00	100%	0	\$0.00		0	\$0.00		0
31419JGJ1	Unavailable	22	\$5,791,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,791,570.00	100%	0	\$0.00		0	\$0.00		0
31419JGK8	Unavailable	19	\$4,959,977.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,959,977.00	100%	0	\$0.00		0	\$0.00		0
31419JGL6	Unavailable	10	\$2,211,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,211,600.00	100%	0	\$0.00		0	\$0.00		0
31419JGM4	Unavailable	9	\$1,824,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,824,450.00	100%	0	\$0.00		0	\$0.00		0

31419JGP7		Unavailable	5	\$1,401,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,401,200.00	100%	0	\$0.00		0	\$0.00		0
31419JK23		Unavailable	35	\$4,511,261.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,511,261.46	100%	0	\$0.00		0	\$0.00		0
31419JK31		Unavailable	33	\$3,059,180.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,059,180.24	100%	0	\$0.00		0	\$0.00		0
31419JK49		Unavailable	28	\$1,785,916.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,785,916.73	100%	0	\$0.00		0	\$0.00		0
31419JK56		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,892,900.00	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,245,228.32	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,138,128.32	100%	0	\$0.00		0	\$0.00		0
31419JK64		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,399.67	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,076,883.13	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,149,282.80	100%	0	\$0.00		0	\$0.00		0
31419JK72		Unavailable	25	\$6,479,776.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,479,776.73	100%	0	\$0.00		0	\$0.00		0
31419JK80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,500.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,805,261.69	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,299,761.69	100%	0	\$0.00		0	\$0.00		0
31419JK98		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$265,897.92	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,077,908.97	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,343,806.89	100%	0	\$0.00		0	\$0.00		0
31419JKY3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$723,918.38	9.26%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	26	\$7,091,588.33	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,815,506.71	100%	0	\$0.00		0	\$0.00		0
31419JKZ0		Unavailable	46	\$12,348,525.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,348,525.36	100%	0	\$0.00		0	\$0.00		0
31419JL89		GMAC MORTGAGE, LLC	12	\$1,399,871.01	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,183,063.15	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,582,934.16	100%	0	\$0.00		0	\$0.00		0
31419JLA4		Unavailable	25	\$3,280,698.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,280,698.55	100%	0	\$0.00		0	\$0.00		0
31419JLB2		Unavailable	19	\$5,609,702.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,609,702.62	100%	0	\$0.00		0	\$0.00		0
31419JLC0		Unavailable	28	\$4,567,915.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,567,915.14	100%	0	\$0.00		0	\$0.00		0
31419JLD8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$179,000.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$940,864.73	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,119,864.73	100%	0	\$0.00		0	\$0.00		0
31419JLE6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,202,300.00	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,326,000.00	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,528,300.00	100%	0	\$0.00		0	\$0.00		0
31419JLF3		Unavailable	14	\$4,066,481.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,066,481.07	100%	0	\$0.00		0	\$0.00		0
31419JLG1		Unavailable	19	\$2,579,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,579,164.00	100%	0	\$0.00		0	\$0.00		0
31419JLH9		Unavailable	35	\$3,262,031.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,262,031.16	100%	0	\$0.00		0	\$0.00		0
31419JLJ5		Unavailable	20	\$1,750,750.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,750,750.08	100%	0	\$0.00		0	\$0.00		0

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31419JLK2		Unavailable	19	\$5,076,072.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,076,072.83	100%	0	\$0.00		0	\$0.00		0
31419JLL0		Unavailable	15	\$2,051,977.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,051,977.34	100%	0	\$0.00		0	\$0.00		0
31419JLM8		Unavailable	24	\$1,463,964.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,463,964.88	100%	0	\$0.00		0	\$0.00		0
31419JLN6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,648,900.00	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,917,240.68	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,566,140.68	100%	0	\$0.00		0	\$0.00		0
31419JLP1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	46	\$7,253,582.58	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,846,207.18	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$20,099,789.76	100%	0	\$0.00		0	\$0.00		0
31419JLQ9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$854,500.00	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$510,854.62	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,365,354.62	100%	0	\$0.00		0	\$0.00		0
31419JM21		GMAC MORTGAGE, LLC	27	\$3,163,269.10	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$8,894,925.25	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$12,058,194.35	100%	0	\$0.00		0	\$0.00		0
31419JM39		GMAC MORTGAGE, LLC	47	\$6,483,477.30	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$16,784,813.79	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$23,268,291.09	100%	0	\$0.00		0	\$0.00		0
31419JM47		GMAC MORTGAGE, LLC	8	\$1,983,486.80	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$50,392,329.21	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$52,375,816.01	100%	0	\$0.00		0	\$0.00		0
31419JM54		GMAC MORTGAGE, LLC	4	\$1,056,746.09	84.78%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$189,771.71	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,246,517.80	100%	0	\$0.00		0	\$0.00		0
31419JM62		GMAC MORTGAGE, LLC	26	\$4,144,120.93	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,039,372.55	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,183,493.48	100%	0	\$0.00		0	\$0.00		0
31419JM70		GMAC MORTGAGE, LLC	63	\$17,316,330.94	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$51,920,555.75	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$69,236,886.69	100%	0	\$0.00		0	\$0.00		0
31419JM88		GMAC MORTGAGE, LLC	33	\$9,283,937.11	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$48,059,540.29	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$57,343,477.40	100%	0	\$0.00		0	\$0.00		0
31419JM96		GMAC MORTGAGE, LLC	3	\$211,429.91	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,091,707.49	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,303,137.40	100%	0	\$0.00		0	\$0.00		0
31419JMB1		GMAC MORTGAGE, LLC	1	\$101,153.93	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,849,045.70	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,950,199.63	100%	0	\$0.00		0	\$0.00		0
31419JMC9		GMAC MORTGAGE, LLC	2	\$448,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,450,874.91	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,898,874.91	100%	0	\$0.00		0	\$0.00		0
31419JMD7		GMAC MORTGAGE, LLC	6	\$1,847,567.79	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$36,094,802.93	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$37,942,370.72	100%	0	\$0.00		0	\$0.00		0
31419JME5		GMAC MORTGAGE, LLC	16	\$4,653,742.93	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$73,867,342.28	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$78,521,085.21	100%	0	\$0.00		0	\$0.00		0
31419JMF2		GMAC MORTGAGE, LLC	18	\$4,915,660.26	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	364	\$114,661,388.52	95.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			382	\$119,577,048.78	100%	0	\$0.00		0	\$0.00		0
31419JMG0	GMAC MORTGAGE, LLC		1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$19,885,691.60	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$20,032,691.60	100%	0	\$0.00		0	\$0.00		0
31419JMH8	GMAC MORTGAGE, LLC		20	\$5,986,540.44	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		357	\$113,576,456.03	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$119,562,996.47	100%	0	\$0.00		0	\$0.00		0
31419JMJ4	GMAC MORTGAGE, LLC		9	\$673,896.47	4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		231	\$16,170,840.64	96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$16,844,737.11	100%	0	\$0.00		0	\$0.00		0
31419JMK1	GMAC MORTGAGE, LLC		24	\$2,427,650.04	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		371	\$36,685,814.14	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$39,113,464.18	100%	0	\$0.00		0	\$0.00		0
31419JML9	GMAC MORTGAGE, LLC		21	\$2,502,881.46	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		299	\$35,392,152.31	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$37,895,033.77	100%	0	\$0.00		0	\$0.00		0
31419JMM7	GMAC MORTGAGE, LLC		22	\$3,025,077.93	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		347	\$48,383,816.91	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$51,408,894.84	100%	0	\$0.00		0	\$0.00		0
31419JMN5	GMAC MORTGAGE, LLC		6	\$1,822,954.61	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		119	\$33,232,438.52	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$35,055,393.13	100%	0	\$0.00		0	\$0.00		0
31419JMP0	GMAC MORTGAGE, LLC		13	\$3,453,090.70	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$11,241,605.38	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$14,694,696.08	100%	0	\$0.00		0	\$0.00		0
31419JMQ8	GMAC MORTGAGE, LLC		42	\$6,811,377.08	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		384	\$62,794,357.73	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$69,605,734.81	100%	0	\$0.00		0	\$0.00		0

31419JMR6	GMAC MORTGAGE, LLC	12	\$3,443,765.30	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	374	\$116,402,716.77	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$119,846,482.07	100%	0	\$0.00		0	\$0.00		0
31419JMU9	GMAC MORTGAGE, LLC	107	\$26,230,573.20	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$71,197,249.03	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$97,427,822.23	100%	0	\$0.00		0	\$0.00		0
31419JMW5	Unavailable	8	\$1,907,237.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,907,237.37	100%	0	\$0.00		0	\$0.00		0
31419JMX3	GMAC MORTGAGE, LLC	1	\$413,454.93	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$37,617,059.27	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$38,030,514.20	100%	0	\$0.00		0	\$0.00		0
31419JMY1	GMAC MORTGAGE, LLC	27	\$1,877,907.38	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$11,485,448.08	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$13,363,355.46	100%	0	\$0.00		0	\$0.00		0
31419JMZ8	GMAC MORTGAGE, LLC	45	\$4,454,830.98	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$13,629,574.66	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$18,084,405.64	100%	0	\$0.00		0	\$0.00		0
31419JN20	GMAC MORTGAGE, LLC	4	\$589,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$47,423,692.24	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$48,013,492.24	100%	0	\$0.00		0	\$0.00		0
31419JN38	GMAC MORTGAGE, LLC	4	\$838,588.49	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,944,871.95	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,783,460.44	100%	0	\$0.00		0	\$0.00		0
31419JN46	GMAC MORTGAGE, LLC	16	\$4,995,592.12	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$66,214,377.56	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$71,209,969.68	100%	0	\$0.00		0	\$0.00		0
31419JN53	GMAC MORTGAGE, LLC	14	\$2,387,750.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	388	\$79,899,102.60	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$82,286,852.60	100%	0	\$0.00		0	\$0.00		0
31419JN61		GMAC MORTGAGE, LLC	5	\$1,180,200.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,927,126.96	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,107,326.96	100%	0	\$0.00		0	\$0.00		0
31419JN79		GMAC MORTGAGE, LLC	20	\$5,352,837.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	338	\$99,738,863.95	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			358	\$105,091,700.95	100%	0	\$0.00		0	\$0.00		0
31419JN95		GMAC MORTGAGE, LLC	5	\$1,417,707.09	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$539,336.03	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,957,043.12	100%	0	\$0.00		0	\$0.00		0
31419JNA2		GMAC MORTGAGE, LLC	3	\$280,158.09	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,668,132.16	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,948,290.25	100%	0	\$0.00		0	\$0.00		0
31419JNB0		GMAC MORTGAGE, LLC	2	\$233,380.64	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,064,578.10	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,297,958.74	100%	0	\$0.00		0	\$0.00		0
31419JNC8		Unavailable	18	\$2,436,352.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,436,352.40	100%	0	\$0.00		0	\$0.00		0
31419JND6		GMAC MORTGAGE, LLC	1	\$378,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,772,622.93	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,150,622.93	100%	0	\$0.00		0	\$0.00		0
31419JNH7		GMAC MORTGAGE, LLC	1	\$175,807.36	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,460,436.39	89.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,636,243.75	100%	0	\$0.00		0	\$0.00		0
31419JNJ3		Unavailable	83	\$50,006,725.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$50,006,725.86	100%	0	\$0.00		0	\$0.00		0
31419JNK0		GMAC MORTGAGE, LLC	7	\$4,369,164.58	8.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	84	\$47,299,090.32	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$51,668,254.90	100%	0	\$0.00		0	\$0.00		0
31419JNL8		GMAC MORTGAGE, LLC	50	\$13,721,903.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$13,721,903.80	100%	0	\$0.00		0	\$0.00		0
31419JNN4		GMAC MORTGAGE, LLC	33	\$2,296,020.45	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$12,659,154.59	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$14,955,175.04	100%	0	\$0.00		0	\$0.00		0
31419JNP9		GMAC MORTGAGE, LLC	29	\$7,151,325.06	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$27,447,313.46	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$34,598,638.52	100%	0	\$0.00		0	\$0.00		0
31419JNQ7		GMAC MORTGAGE, LLC	22	\$1,550,238.17	48.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,677,335.16	51.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,227,573.33	100%	0	\$0.00		0	\$0.00		0
31419JNR5		GMAC MORTGAGE, LLC	7	\$696,435.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,175,271.06	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,871,706.06	100%	0	\$0.00		0	\$0.00		0
31419JNS3		GMAC MORTGAGE, LLC	7	\$963,851.89	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,366,424.59	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,330,276.48	100%	0	\$0.00		0	\$0.00		0
31419JNU8		GMAC MORTGAGE, LLC	4	\$938,538.81	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,711,342.77	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,649,881.58	100%	0	\$0.00		0	\$0.00		0
31419JNV6		Unavailable	4	\$1,243,545.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,243,545.16	100%	0	\$0.00		0	\$0.00		0
31419JNX2		GMAC MORTGAGE, LLC	4	\$458,983.56	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,623,881.08	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,082,864.64	100%	0	\$0.00		0	\$0.00		0
31419JNY0			22	\$2,451,306.99	24.51%	0	\$0.00	NA	0	\$0.00	NA	0

31419JPR3	GMAC MORTGAGE, LLC	21	\$3,888,004.69	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$22,848,097.47	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$26,736,102.16	100%	0	\$0.00		0	\$0.00		0
31419JPS1	Unavailable	47	\$14,457,583.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$14,457,583.31	100%	0	\$0.00		0	\$0.00		0
31419JPT9	GMAC MORTGAGE, LLC	3	\$1,078,000.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$10,363,324.69	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$11,441,324.69	100%	0	\$0.00		0	\$0.00		0
31419JPU6	GMAC MORTGAGE, LLC	1	\$120,100.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,180,336.72	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,300,436.72	100%	0	\$0.00		0	\$0.00		0
31419JPW2	Unavailable	19	\$3,088,947.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,088,947.47	100%	0	\$0.00		0	\$0.00		0
31419JPY8	Unavailable	11	\$1,215,324.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,215,324.69	100%	0	\$0.00		0	\$0.00		0
31419JQ27	STERLING SAVINGS BANK	102	\$28,230,560.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$28,230,560.91	100%	0	\$0.00		0	\$0.00		0
31419JQ35	STERLING SAVINGS BANK	13	\$1,649,243.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,649,243.00	100%	0	\$0.00		0	\$0.00		0
31419JQ43	STERLING SAVINGS BANK	54	\$15,560,483.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,560,483.76	100%	0	\$0.00		0	\$0.00		0
31419JQ50	STERLING SAVINGS BANK	46	\$11,982,051.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,982,051.66	100%	0	\$0.00		0	\$0.00		0
31419JQ68	STERLING SAVINGS BANK	29	\$2,602,067.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,602,067.03	100%	0	\$0.00		0	\$0.00		0
31419JQ76		16	\$1,887,980.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

31419JR91	WELLS FARGO BANK, N.A	26	\$18,804,243.47	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$81,512,671.69	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$100,316,915.16	100%	0	\$0.00		0	\$0.00		0
31419JRA8	STERLING SAVINGS BANK	17	\$1,135,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,135,950.00	100%	0	\$0.00		0	\$0.00		0
31419JRB6	STERLING SAVINGS BANK	13	\$1,408,769.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,408,769.63	100%	0	\$0.00		0	\$0.00		0
31419JRC4	STERLING SAVINGS BANK	48	\$11,704,413.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,704,413.51	100%	0	\$0.00		0	\$0.00		0
31419JRR1	WELLS FARGO BANK, N.A	243	\$68,293,441.13	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,801,288.62	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$70,094,729.75	100%	0	\$0.00		0	\$0.00		0
31419JRS9	WELLS FARGO BANK, N.A	34	\$23,965,792.96	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$76,964,691.60	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$100,930,484.56	100%	0	\$0.00		0	\$0.00		0
31419JRT7	WELLS FARGO BANK, N.A	45	\$29,376,244.30	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$71,546,454.44	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$100,922,698.74	100%	0	\$0.00		0	\$0.00		0
31419JRU4	Unavailable	5	\$1,180,366.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,180,366.29	100%	0	\$0.00		0	\$0.00		0
31419JRV2	WELLS FARGO BANK, N.A	1	\$208,420.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,179,483.17	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,387,903.17	100%	0	\$0.00		0	\$0.00		0
31419JRW0	WELLS FARGO BANK, N.A	18	\$4,121,836.18	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,315,440.93	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,437,277.11	100%	0	\$0.00		0	\$0.00		0

31419JRX8	WELLS FARGO BANK, N.A	18	\$4,014,351.61	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$15,943,014.54	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$19,957,366.15	100%	0	\$0.00		0	\$0.00		0
31419JRY6	WELLS FARGO BANK, N.A	6	\$1,158,636.30	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,999,055.46	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,157,691.76	100%	0	\$0.00		0	\$0.00		0
31419JRZ3	Unavailable	6	\$1,223,000.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,223,000.37	100%	0	\$0.00		0	\$0.00		0
31419JS25	WELLS FARGO BANK, N.A	16	\$2,581,533.88	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,312,678.23	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,894,212.11	100%	0	\$0.00		0	\$0.00		0
31419JS33	WELLS FARGO BANK, N.A	16	\$3,491,738.64	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,097,301.07	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,589,039.71	100%	0	\$0.00		0	\$0.00		0
31419JS41	WELLS FARGO BANK, N.A	127	\$35,935,404.92	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$41,902,936.67	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$77,838,341.59	100%	0	\$0.00		0	\$0.00		0
31419JS58	WELLS FARGO BANK, N.A	14	\$3,291,911.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,291,911.38	100%	0	\$0.00		0	\$0.00		0
31419JS66	WELLS FARGO BANK, N.A	825	\$236,790,035.93	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	388	\$107,685,653.01	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,213	\$344,475,688.94	100%	0	\$0.00		0	\$0.00		0
31419JS74	WELLS FARGO BANK, N.A	902	\$223,539,796.65	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$58,164,784.28	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,104	\$281,704,580.93	100%	0	\$0.00		0	\$0.00		0
31419JS82	WELLS FARGO BANK, N.A	78	\$20,941,739.11	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,616,319.82	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$24,558,058.93	100%	0	\$0.00		0	\$0.00		0

31419JS90	WELLS FARGO BANK, N.A	204	\$56,818,428.30	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$46,757,627.74	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$103,576,056.04	100%	0	\$0.00		0	\$0.00		0
31419JSA7	WELLS FARGO BANK, N.A	29	\$20,708,443.11	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$79,635,920.84	79.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$100,344,363.95	100%	0	\$0.00		0	\$0.00		0
31419JSB5	WELLS FARGO BANK, N.A	6	\$578,402.90	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,252,281.70	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,830,684.60	100%	0	\$0.00		0	\$0.00		0
31419JSC3	WELLS FARGO BANK, N.A	623	\$173,350,084.44	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,412	\$371,078,613.18	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,035	\$544,428,697.62	100%	0	\$0.00		0	\$0.00		0
31419JSD1	WELLS FARGO BANK, N.A	122	\$79,829,410.63	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$160,615,821.40	66.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$240,445,232.03	100%	0	\$0.00		0	\$0.00		0
31419JSE9	WELLS FARGO BANK, N.A	163	\$89,101,742.60	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$151,170,984.75	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		440	\$240,272,727.35	100%	0	\$0.00		0	\$0.00		0
31419JSF6	WELLS FARGO BANK, N.A	187	\$87,593,055.57	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	334	\$158,979,882.80	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		521	\$246,572,938.37	100%	0	\$0.00		0	\$0.00		0
31419JSG4	WELLS FARGO BANK, N.A	98	\$7,017,042.14	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,835,106.75	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$12,852,148.89	100%	0	\$0.00		0	\$0.00		0
31419JSH2	WELLS FARGO BANK, N.A	194	\$18,843,158.32	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$16,067,056.43	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$34,910,214.75	100%	0	\$0.00		0	\$0.00		0

31419JSJ8		WELLS FARGO BANK, N.A	501	\$66,135,310.92	55.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	397	\$51,998,502.11	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			898	\$118,133,813.03	100%	0	\$0.00		0	\$0.00		0
31419JSK5		WELLS FARGO BANK, N.A	299	\$48,639,424.06	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$39,501,558.23	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			542	\$88,140,982.29	100%	0	\$0.00		0	\$0.00		0
31419JSL3		WELLS FARGO BANK, N.A	73	\$19,729,771.68	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$22,756,212.67	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$42,485,984.35	100%	0	\$0.00		0	\$0.00		0
31419JSM1		WELLS FARGO BANK, N.A	3,905	\$1,132,899,671.93	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5,490	\$1,723,409,196.39	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9,395	\$2,856,308,868.32	100%	0	\$0.00		0	\$0.00		0
31419JSN9		WELLS FARGO BANK, N.A	176	\$119,389,726.21	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$40,417,323.09	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$159,807,049.30	100%	0	\$0.00		0	\$0.00		0
31419JSP4		WELLS FARGO BANK, N.A	224	\$114,557,896.52	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$54,006,939.64	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$168,564,836.16	100%	0	\$0.00		0	\$0.00		0
31419JSQ2		WELLS FARGO BANK, N.A	381	\$24,219,732.61	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	272	\$17,153,314.14	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			653	\$41,373,046.75	100%	0	\$0.00		0	\$0.00		0
31419JSR0		WELLS FARGO BANK, N.A	320	\$31,602,899.90	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$22,311,382.47	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			548	\$53,914,282.37	100%	0	\$0.00		0	\$0.00		0
31419JSS8		WELLS FARGO BANK, N.A	967	\$126,201,718.28	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	647	\$82,974,212.24	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,614	\$209,175,930.52	100%	0	\$0.00		0	\$0.00		0
31419JST6		WELLS FARGO	462	\$75,289,602.48	59.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			553	\$141,299,570.45	100%	0	\$0.00		0	\$0.00		0
31419JTB4	WELLS FARGO BANK, N.A		66	\$17,354,882.25	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,986,582.53	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$22,341,464.78	100%	0	\$0.00		0	\$0.00		0
31419JTC2	WELLS FARGO BANK, N.A		79	\$22,171,622.64	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$15,853,811.59	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$38,025,434.23	100%	0	\$0.00		0	\$0.00		0
31419JTD0	WELLS FARGO BANK, N.A		328	\$82,567,687.14	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$17,077,573.34	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$99,645,260.48	100%	0	\$0.00		0	\$0.00		0
31419JTE8	WELLS FARGO BANK, N.A		72	\$18,905,813.52	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,403,607.79	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$20,309,421.31	100%	0	\$0.00		0	\$0.00		0
31419JTF5	WELLS FARGO BANK, N.A		54	\$15,383,953.92	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$9,167,334.70	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$24,551,288.62	100%	0	\$0.00		0	\$0.00		0
31419JTG3	WELLS FARGO BANK, N.A		239	\$59,542,150.70	86.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$9,144,108.83	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$68,686,259.53	100%	0	\$0.00		0	\$0.00		0
31419JTH1	WELLS FARGO BANK, N.A		71	\$18,100,008.71	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,811,749.82	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,911,758.53	100%	0	\$0.00		0	\$0.00		0
31419JTJ7	WELLS FARGO BANK, N.A		758	\$218,784,195.10	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		361	\$118,932,657.98	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,119	\$337,716,853.08	100%	0	\$0.00		0	\$0.00		0
31419JTL2	WELLS FARGO BANK, N.A		193	\$42,026,960.74	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		348	\$73,497,824.63	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			541	\$115,524,785.37	100%	0	\$0.00		0	\$0.00		0

31419JTM0	WELLS FARGO BANK, N.A	238	\$18,266,358.37	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$8,956,762.75	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$27,223,121.12	100%	0	\$0.00		0	\$0.00		0
31419JTN8	WELLS FARGO BANK, N.A	535	\$51,861,820.09	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$21,011,491.32	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		747	\$72,873,311.41	100%	0	\$0.00		0	\$0.00		0
31419JTP3	WELLS FARGO BANK, N.A	827	\$107,079,071.06	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	427	\$55,311,752.64	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,254	\$162,390,823.70	100%	0	\$0.00		0	\$0.00		0
31419JTQ1	WELLS FARGO BANK, N.A	2,924	\$703,967,472.62	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,447	\$1,144,930,312.12	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,371	\$1,848,897,784.74	100%	0	\$0.00		0	\$0.00		0
31419JTR9	WELLS FARGO BANK, N.A	7	\$4,508,845.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$4,508,845.17	100%	0	\$0.00		0	\$0.00		0
31419JTS7	WELLS FARGO BANK, N.A	561	\$36,233,164.97	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	384	\$24,070,555.52	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		945	\$60,303,720.49	100%	0	\$0.00		0	\$0.00		0
31419JTT5	WELLS FARGO BANK, N.A	462	\$45,136,997.58	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	264	\$25,771,876.47	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		726	\$70,908,874.05	100%	0	\$0.00		0	\$0.00		0
31419JTU2	WELLS FARGO BANK, N.A	648	\$83,917,063.97	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	339	\$43,854,063.19	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		987	\$127,771,127.16	100%	0	\$0.00		0	\$0.00		0
31419JTV0	WELLS FARGO BANK, N.A	299	\$66,809,224.62	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$38,888,676.41	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		466	\$105,697,901.03	100%	0	\$0.00		0	\$0.00		0
31419JTW8	WELLS FARGO	40	\$2,042,249.82	85.3%	0	\$0.00	NA	0	\$0.00	NA	0

31419JUT3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	134	\$18,422,808.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$18,422,808.66	100%	0	\$0.00		0	\$0.00		0
31419JV21	THE HUNTINGTON NATIONAL BANK	72	\$15,895,302.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,895,302.08	100%	0	\$0.00		0	\$0.00		0
31419JV39	THE HUNTINGTON NATIONAL BANK	64	\$3,381,896.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$3,381,896.14	100%	0	\$0.00		0	\$0.00		0
31419JV47	THE HUNTINGTON NATIONAL BANK	9	\$1,316,385.83	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$254,916.56	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,571,302.39	100%	0	\$0.00		0	\$0.00		0
31419JV54	THE HUNTINGTON NATIONAL BANK	123	\$8,227,721.65	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$405,253.43	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$8,632,975.08	100%	0	\$0.00		0	\$0.00		0
31419JV62	THE HUNTINGTON NATIONAL BANK	106	\$10,331,597.70	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$879,963.41	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$11,211,561.11	100%	0	\$0.00		0	\$0.00		0
31419JV70	THE HUNTINGTON NATIONAL BANK	116	\$15,307,713.77	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,862,917.30	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$19,170,631.07	100%	0	\$0.00		0	\$0.00		0
31419JV88	THE HUNTINGTON NATIONAL BANK	64	\$14,127,782.37	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,762,066.29	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,889,848.66	100%	0	\$0.00		0	\$0.00		0
31419JV96	THE HUNTINGTON NATIONAL BANK	72	\$16,507,219.91	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$338,604.22	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,845,824.13	100%	0	\$0.00		0	\$0.00		0
31419JVA3	THE HUNTINGTON NATIONAL BANK	54	\$3,255,982.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,255,982.89	100%	0	\$0.00		0	\$0.00		0

31419JVB1		THE HUNTINGTON NATIONAL BANK	50	\$4,921,131.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,921,131.83	100%	0	\$0.00		0	\$0.00		0
31419JVC9		THE HUNTINGTON NATIONAL BANK	58	\$7,419,653.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,419,653.36	100%	0	\$0.00		0	\$0.00		0
31419JVD7		THE HUNTINGTON NATIONAL BANK	52	\$12,474,936.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,474,936.35	100%	0	\$0.00		0	\$0.00		0
31419JVE5		THE HUNTINGTON NATIONAL BANK	44	\$9,447,488.89	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$317,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,764,488.89	100%	0	\$0.00		0	\$0.00		0
31419JVF2		Unavailable	57	\$13,565,835.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$13,565,835.01	100%	0	\$0.00		0	\$0.00		0
31419JVG0		THE HUNTINGTON NATIONAL BANK	87	\$20,180,794.16	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$429,250.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,610,044.16	100%	0	\$0.00		0	\$0.00		0
31419JVH8		THE HUNTINGTON NATIONAL BANK	68	\$16,814,336.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$16,814,336.03	100%	0	\$0.00		0	\$0.00		0
31419JVJ4		THE HUNTINGTON NATIONAL BANK	58	\$13,715,493.24	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,460,814.82	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$23,176,308.06	100%	0	\$0.00		0	\$0.00		0
31419JVK1		THE HUNTINGTON NATIONAL BANK	85	\$20,006,853.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$20,006,853.61	100%	0	\$0.00		0	\$0.00		0
31419JVL9		THE HUNTINGTON NATIONAL BANK	32	\$7,982,571.41	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,792,302.51	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$20,774,873.92	100%	0	\$0.00		0	\$0.00		0
31419JVM7		Unavailable	37	\$8,950,797.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,950,797.97	100%	0	\$0.00		0	\$0.00		0

31419JVN5	THE HUNTINGTON NATIONAL BANK	80	\$10,316,980.84	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,959,345.74	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$16,276,326.58	100%	0	\$0.00		0	\$0.00		0
31419JVP0	THE HUNTINGTON NATIONAL BANK	38	\$3,697,274.00	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,698,358.24	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,395,632.24	100%	0	\$0.00		0	\$0.00		0
31419JVQ8	THE HUNTINGTON NATIONAL BANK	39	\$2,525,387.80	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$513,936.92	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,039,324.72	100%	0	\$0.00		0	\$0.00		0
31419JVR6	THE HUNTINGTON NATIONAL BANK	91	\$20,476,613.46	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,148,565.27	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$21,625,178.73	100%	0	\$0.00		0	\$0.00		0
31419JVS4	THE HUNTINGTON NATIONAL BANK	34	\$8,211,300.13	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,067,983.22	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,279,283.35	100%	0	\$0.00		0	\$0.00		0
31419JVT2	THE HUNTINGTON NATIONAL BANK	24	\$3,065,055.21	64.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,685,583.61	35.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,750,638.82	100%	0	\$0.00		0	\$0.00		0
31419JVU9	THE HUNTINGTON NATIONAL BANK	20	\$1,911,435.00	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$196,391.47	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,107,826.47	100%	0	\$0.00		0	\$0.00		0
31419JVV7	THE HUNTINGTON NATIONAL BANK	24	\$1,549,849.91	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$406,750.11	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,956,600.02	100%	0	\$0.00		0	\$0.00		0
31419JVV5	THE HUNTINGTON NATIONAL BANK	3	\$754,273.64	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$351,122.29	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,105,395.93	100%	0	\$0.00		0	\$0.00		0
31419JVX3	THE HUNTINGTON	78	\$7,401,876.73	97.37%	0	\$0.00	NA	0	\$0.00	NA	0

31419JX52	SUNTRUST MORTGAGE INC	64	\$7,605,958.91	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,406,247.63	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$13,012,206.54	100%	0	\$0.00		0	\$0.00		0
31419JX60	SUNTRUST MORTGAGE INC	102	\$16,636,145.64	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,150,592.33	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$28,786,737.97	100%	0	\$0.00		0	\$0.00		0
31419JX78	SUNTRUST MORTGAGE INC	176	\$33,044,835.97	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$66,956,256.16	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		486	\$100,001,092.13	100%	0	\$0.00		0	\$0.00		0
31419JX86	SUNTRUST MORTGAGE INC	9	\$2,084,447.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,084,447.40	100%	0	\$0.00		0	\$0.00		0
31419JX94	SUNTRUST MORTGAGE INC	11	\$2,957,722.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,957,722.77	100%	0	\$0.00		0	\$0.00		0
31419JXY9	SUNTRUST MORTGAGE INC	44	\$6,093,690.99	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,946,891.12	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,040,582.11	100%	0	\$0.00		0	\$0.00		0
31419JXZ6	SUNTRUST MORTGAGE INC	50	\$8,132,439.45	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,583,735.67	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,716,175.12	100%	0	\$0.00		0	\$0.00		0
31419JY28	SUNTRUST MORTGAGE INC	8	\$2,142,020.00	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$788,000.00	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,930,020.00	100%	0	\$0.00		0	\$0.00		0
31419JY36	SUNTRUST MORTGAGE INC	118	\$28,186,679.29	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$42,692,275.89	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$70,878,955.18	100%	0	\$0.00		0	\$0.00		0
31419JY44	SUNTRUST MORTGAGE INC	57	\$15,647,591.07	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,483,847.83	35.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			86	\$24,131,438.90	100%	0	\$0.00		0	\$0.00		0
31419JY51		Unavailable	3	\$1,658,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,658,750.00	100%	0	\$0.00		0	\$0.00		0
31419JY69		SUNTRUST MORTGAGE INC	7	\$2,541,713.01	25.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$7,465,667.38	74.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$10,007,380.39	100%	0	\$0.00		0	\$0.00		0
31419JY77		SUNTRUST MORTGAGE INC	7	\$2,168,027.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$5,827,463.74	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$7,995,490.74	100%	0	\$0.00		0	\$0.00		0
31419JY85		SUNTRUST MORTGAGE INC	10	\$2,675,500.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$7,341,489.59	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$10,016,989.59	100%	0	\$0.00		0	\$0.00		0
31419JY93		SUNTRUST MORTGAGE INC	12	\$3,278,879.09	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,537,131.61	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,816,010.70	100%	0	\$0.00		0	\$0.00		0
31419JYA0		SUNTRUST MORTGAGE INC	5	\$1,201,199.00	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,101,235.43	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,302,434.43	100%	0	\$0.00		0	\$0.00		0
31419JYB8		SUNTRUST MORTGAGE INC	23	\$6,394,547.97	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,984,035.70	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,378,583.67	100%	0	\$0.00		0	\$0.00		0
31419JYC6		SUNTRUST MORTGAGE INC	6	\$1,103,838.67	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$70,252.63	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,174,091.30	100%	0	\$0.00		0	\$0.00		0
31419JYD4		SUNTRUST MORTGAGE INC	44	\$11,170,674.53	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,892,068.36	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$19,062,742.89	100%	0	\$0.00		0	\$0.00		0
31419JYE2			104	\$16,913,329.06	81.7%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	10	\$1,372,316.45	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,241,716.05	100%	0	\$0.00		0	\$0.00		0
31419JYZ5		SUNTRUST MORTGAGE INC	29	\$4,736,044.80	74.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,636,913.07	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,372,957.87	100%	0	\$0.00		0	\$0.00		0
31419JZA9		SUNTRUST MORTGAGE INC	14	\$3,621,566.47	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$11,162,274.81	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$14,783,841.28	100%	0	\$0.00		0	\$0.00		0
31419JZB7		SUNTRUST MORTGAGE INC	24	\$5,521,146.50	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$9,392,518.86	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$14,913,665.36	100%	0	\$0.00		0	\$0.00		0
31419JZC5		SUNTRUST MORTGAGE INC	9	\$2,356,143.69	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,595,869.91	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,952,013.60	100%	0	\$0.00		0	\$0.00		0
31419JZD3		SUNTRUST MORTGAGE INC	13	\$2,821,689.05	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$7,159,423.83	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,981,112.88	100%	0	\$0.00		0	\$0.00		0
31419JZE1		SUNTRUST MORTGAGE INC	19	\$4,740,815.25	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$5,270,676.38	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,011,491.63	100%	0	\$0.00		0	\$0.00		0
31419JZF8		SUNTRUST MORTGAGE INC	40	\$12,197,860.00	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$38,049,405.22	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$50,247,265.22	100%	0	\$0.00		0	\$0.00		0
31419JZG6		SUNTRUST MORTGAGE INC	43	\$11,069,256.91	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$13,910,006.84	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$24,979,263.75	100%	0	\$0.00		0	\$0.00		0
31419JZH4		SUNTRUST MORTGAGE INC	12	\$3,243,900.00	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$6,763,483.26	67.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$10,007,383.26	100%	0	\$0.00		0	\$0.00		0
31419JZJ0	SUNTRUST MORTGAGE INC		20	\$4,728,541.28	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$5,274,250.56	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,002,791.84	100%	0	\$0.00		0	\$0.00		0
31419JZK7	SUNTRUST MORTGAGE INC		2	\$812,000.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$7,206,900.00	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$8,018,900.00	100%	0	\$0.00		0	\$0.00		0
31419JZL5	SUNTRUST MORTGAGE INC		1	\$402,416.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,870,093.10	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,272,509.10	100%	0	\$0.00		0	\$0.00		0
31419JZM3	SUNTRUST MORTGAGE INC		14	\$5,069,930.00	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$3,898,400.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$8,968,330.00	100%	0	\$0.00		0	\$0.00		0
31419JZN1	SUNTRUST MORTGAGE INC		7	\$1,521,550.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$4,294,500.00	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,816,050.00	100%	0	\$0.00		0	\$0.00		0
31419JZP6	SUNTRUST MORTGAGE INC		23	\$6,477,661.23	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$6,128,309.32	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$12,605,970.55	100%	0	\$0.00		0	\$0.00		0
31419K2A2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		9	\$1,936,598.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,936,598.65	100%	0	\$0.00		0	\$0.00		0
31419K2B0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		34	\$8,924,298.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,924,298.22	100%	0	\$0.00		0	\$0.00		0
31419K2C8			21	\$4,579,608.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES											
Total			21	\$4,579,608.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419K2D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,493,191.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,493,191.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419K2E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$9,998,408.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,998,408.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419K2F1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,078,206.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,078,206.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419K2G9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,379,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,379,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419K2H7		Unavailable	16	\$1,995,702.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,995,702.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419K2J3		Unavailable	38	\$5,937,095.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,937,095.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419K2K0		Unavailable	45	\$6,837,890.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,837,890.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419K2L8		Unavailable	14	\$1,935,465.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,935,465.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419K4P7	QUICKEN LOANS INC	26	\$4,292,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,292,750.00	100%	0	\$0.00		0	\$0.00		0
31419K4Q5	QUICKEN LOANS INC	30	\$9,136,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,136,650.00	100%	0	\$0.00		0	\$0.00		0
31419K4R3	QUICKEN LOANS INC	20	\$1,496,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,496,250.00	100%	0	\$0.00		0	\$0.00		0
31419K4S1	QUICKEN LOANS INC	31	\$3,011,687.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,011,687.64	100%	0	\$0.00		0	\$0.00		0
31419K4T9	QUICKEN LOANS INC	16	\$2,037,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,037,800.00	100%	0	\$0.00		0	\$0.00		0
31419K4U6	QUICKEN LOANS INC	11	\$1,805,622.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,805,622.50	100%	0	\$0.00		0	\$0.00		0
31419K4V4	QUICKEN LOANS INC	13	\$2,641,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,641,475.00	100%	0	\$0.00		0	\$0.00		0
31419K4W2	QUICKEN LOANS INC	11	\$2,416,014.20	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$137,500.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,553,514.20	100%	0	\$0.00		0	\$0.00		0
31419K4X0	QUICKEN LOANS INC	6	\$1,547,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,547,375.00	100%	0	\$0.00		0	\$0.00		0
31419K4Y8	QUICKEN LOANS INC	5	\$1,472,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,472,800.00	100%	0	\$0.00		0	\$0.00		0
31419K4Z5	QUICKEN LOANS INC	129	\$31,521,317.75	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,429,550.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$32,950,867.75	100%	0	\$0.00		0	\$0.00		0
31419K5A9	QUICKEN LOANS INC	25	\$5,998,149.81	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$365,937.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,364,086.81	100%	0	\$0.00		0	\$0.00		0
31419K5B7	QUICKEN LOANS INC	29	\$3,792,951.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,792,951.94	100%	0	\$0.00		0	\$0.00		0
31419K5C5	QUICKEN LOANS INC	22	\$2,205,502.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,205,502.72	100%	0	\$0.00		0	\$0.00		0

31419K5D3	QUICKEN LOANS INC	30	\$2,139,794.87	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,214,794.87	100%	0	\$0.00		0	\$0.00		0
31419K5F8	QUICKEN LOANS INC	15	\$1,408,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,408,925.00	100%	0	\$0.00		0	\$0.00		0
31419K5G6	QUICKEN LOANS INC	171	\$50,929,886.03	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$681,651.03	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$51,611,537.06	100%	0	\$0.00		0	\$0.00		0
31419K5H4	QUICKEN LOANS INC	14	\$1,098,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,098,350.00	100%	0	\$0.00		0	\$0.00		0
31419K5J0	QUICKEN LOANS INC	13	\$1,656,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,656,625.00	100%	0	\$0.00		0	\$0.00		0
31419K5K7	QUICKEN LOANS INC	16	\$2,631,973.54	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$160,523.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,792,496.54	100%	0	\$0.00		0	\$0.00		0
31419K5L5	QUICKEN LOANS INC	5	\$1,255,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,255,800.00	100%	0	\$0.00		0	\$0.00		0
31419K5M3	QUICKEN LOANS INC	52	\$16,104,703.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$16,104,703.90	100%	0	\$0.00		0	\$0.00		0
31419K5N1	QUICKEN LOANS INC	11	\$1,140,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,140,475.00	100%	0	\$0.00		0	\$0.00		0
31419K5Q4	QUICKEN LOANS INC	15	\$2,021,269.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,021,269.02	100%	0	\$0.00		0	\$0.00		0
31419K5R2	QUICKEN LOANS INC	12	\$1,942,628.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,942,628.45	100%	0	\$0.00		0	\$0.00		0
31419K5S0	QUICKEN LOANS INC	8	\$1,533,711.63	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$197,600.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,731,311.63	100%	0	\$0.00		0	\$0.00		0
31419K5T8	QUICKEN LOANS INC	13	\$2,732,916.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,732,916.33	100%	0	\$0.00		0	\$0.00		0
31419K5U5	QUICKEN LOANS INC	9	\$2,402,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,402,575.00	100%	0	\$0.00		0	\$0.00		0

31419K5W1	QUICKEN LOANS INC	13	\$3,222,493.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,222,493.47	100%	0	\$0.00		0	\$0.00		0
31419K5Y7	QUICKEN LOANS INC	14	\$3,455,519.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,455,519.85	100%	0	\$0.00		0	\$0.00		0
31419K5Z4	QUICKEN LOANS INC	10	\$2,143,053.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,143,053.03	100%	0	\$0.00		0	\$0.00		0
31419K6A8	QUICKEN LOANS INC	22	\$5,681,874.23	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,111,000.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,792,874.23	100%	0	\$0.00		0	\$0.00		0
31419K6B6	QUICKEN LOANS INC	94	\$26,865,024.60	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$777,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$27,642,024.60	100%	0	\$0.00		0	\$0.00		0
31419K6C4	QUICKEN LOANS INC	15	\$1,425,175.00	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,600.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,517,775.00	100%	0	\$0.00		0	\$0.00		0
31419K6D2	QUICKEN LOANS INC	17	\$2,183,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,183,600.00	100%	0	\$0.00		0	\$0.00		0
31419K6E0	QUICKEN LOANS INC	7	\$1,130,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,130,775.00	100%	0	\$0.00		0	\$0.00		0
31419K6F7	QUICKEN LOANS INC	20	\$6,198,501.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,198,501.03	100%	0	\$0.00		0	\$0.00		0
31419K6G5	QUICKEN LOANS INC	16	\$1,161,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,161,125.00	100%	0	\$0.00		0	\$0.00		0
31419K6H3	QUICKEN LOANS INC	12	\$1,273,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,273,975.00	100%	0	\$0.00		0	\$0.00		0
31419K6J9	QUICKEN LOANS INC	8	\$1,099,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,099,475.00	100%	0	\$0.00		0	\$0.00		0
31419K6L4	QUICKEN LOANS INC	4	\$1,044,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,044,025.00	100%	0	\$0.00		0	\$0.00		0
31419K6N0	QUICKEN LOANS INC	193	\$45,285,661.13	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$392,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			196	\$45,678,261.13	100%	0	\$0.00		0	\$0.00		0
31419K6P5		QUICKEN LOANS INC	16	\$1,399,325.00	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$258,100.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,657,425.00	100%	0	\$0.00		0	\$0.00		0
31419K6Q3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,415,120.00	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$106,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,521,120.00	100%	0	\$0.00		0	\$0.00		0
31419K6R1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,372,700.00	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$393,000.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,765,700.00	100%	0	\$0.00		0	\$0.00		0
31419K7F6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,656,390.40	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$544,023.47	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,200,413.87	100%	0	\$0.00		0	\$0.00		0
31419K7G4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,534,711.85	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,186,004.05	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,720,715.90	100%	0	\$0.00		0	\$0.00		0
31419K7H2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$319,446.95	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,052,630.89	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,372,077.84	100%	0	\$0.00		0	\$0.00		0
31419K7J8		NATIONSTAR MORTGAGE,	10	\$2,539,852.45	38.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			182	\$40,353,406.24	100%	0	\$0.00		0	\$0.00		0
31419KD44	BANK OF AMERICA, N.A		342	\$22,557,387.24	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		266	\$17,791,714.85	44.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			608	\$40,349,102.09	100%	0	\$0.00		0	\$0.00		0
31419KD51	BANK OF AMERICA, N.A		348	\$34,147,375.99	56.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		265	\$26,162,795.95	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			613	\$60,310,171.94	100%	0	\$0.00		0	\$0.00		0
31419KD69	BANK OF AMERICA, N.A		96	\$13,223,362.05	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		484	\$67,043,696.26	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			580	\$80,267,058.31	100%	0	\$0.00		0	\$0.00		0
31419KD77	Unavailable		7	\$1,108,013.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,108,013.13	100%	0	\$0.00		0	\$0.00		0
31419KD85	BANK OF AMERICA, N.A		637	\$168,713,528.18	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		754	\$194,501,627.90	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,391	\$363,215,156.08	100%	0	\$0.00		0	\$0.00		0
31419KD93	BANK OF AMERICA, N.A		111	\$27,673,849.61	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$22,822,506.02	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$50,496,355.63	100%	0	\$0.00		0	\$0.00		0
31419KDB8	BANK OF AMERICA, N.A		34	\$6,399,334.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,399,334.91	100%	0	\$0.00		0	\$0.00		0
31419KDC6	BANK OF AMERICA, N.A		6	\$1,558,274.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,558,274.65	100%	0	\$0.00		0	\$0.00		0
31419KDD4	BANK OF AMERICA, N.A		20	\$6,822,366.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,822,366.94	100%	0	\$0.00		0	\$0.00		0
31419KDE2	BANK OF AMERICA, N.A		16	\$4,661,577.02	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$195,075.99	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,856,653.01	100%	0	\$0.00		0	\$0.00		0

31419KDF9	BANK OF AMERICA, N.A	64	\$4,136,151.88	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$890,557.05	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,026,708.93	100%	0	\$0.00		0	\$0.00		0
31419KDG7	BANK OF AMERICA, N.A	35	\$8,451,062.64	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,593,695.36	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,044,758.00	100%	0	\$0.00		0	\$0.00		0
31419KDH5	BANK OF AMERICA, N.A	6	\$1,393,012.10	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$646,423.44	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,039,435.54	100%	0	\$0.00		0	\$0.00		0
31419KDJ1	BANK OF AMERICA, N.A	8	\$1,839,164.32	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,674,872.41	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,514,036.73	100%	0	\$0.00		0	\$0.00		0
31419KDK8	BANK OF AMERICA, N.A	7	\$1,167,349.63	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$540,249.93	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,707,599.56	100%	0	\$0.00		0	\$0.00		0
31419KDL6	BANK OF AMERICA, N.A	2	\$659,363.49	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$19,515,794.40	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$20,175,157.89	100%	0	\$0.00		0	\$0.00		0
31419KDM4	BANK OF AMERICA, N.A	10	\$1,188,390.74	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$18,987,966.28	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$20,176,357.02	100%	0	\$0.00		0	\$0.00		0
31419KDN2	BANK OF AMERICA, N.A	226	\$65,791,895.89	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	333	\$88,306,311.74	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		559	\$154,098,207.63	100%	0	\$0.00		0	\$0.00		0
31419KDP7	BANK OF AMERICA, N.A	178	\$24,600,286.48	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	260	\$35,803,833.11	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$60,404,119.59	100%	0	\$0.00		0	\$0.00		0

31419KDQ5	BANK OF AMERICA, N.A	92	\$30,341,175.40	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$70,066,759.76	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$100,407,935.16	100%	0	\$0.00		0	\$0.00		0
31419KDR3	BANK OF AMERICA, N.A	27	\$8,712,677.37	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$26,625,079.63	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$35,337,757.00	100%	0	\$0.00		0	\$0.00		0
31419KDS1	BANK OF AMERICA, N.A	480	\$150,310,806.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		480	\$150,310,806.27	100%	0	\$0.00		0	\$0.00		0
31419KDT9	BANK OF AMERICA, N.A	47	\$10,009,908.51	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,111,853.74	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,121,762.25	100%	0	\$0.00		0	\$0.00		0
31419KDU6	BANK OF AMERICA, N.A	76	\$20,167,316.60	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,109,429.54	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$30,276,746.14	100%	0	\$0.00		0	\$0.00		0
31419KDV4	BANK OF AMERICA, N.A	26	\$1,768,653.21	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$18,426,701.37	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$20,195,354.58	100%	0	\$0.00		0	\$0.00		0
31419KDW2	BANK OF AMERICA, N.A	12	\$4,795,506.10	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$25,493,559.18	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$30,289,065.28	100%	0	\$0.00		0	\$0.00		0
31419KDX0	BANK OF AMERICA, N.A	101	\$9,840,641.66	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	560	\$55,649,197.73	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		661	\$65,489,839.39	100%	0	\$0.00		0	\$0.00		0
31419KDY8	BANK OF AMERICA, N.A	142	\$23,280,596.47	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	350	\$57,109,643.57	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		492	\$80,390,240.04	100%	0	\$0.00		0	\$0.00		0
31419KDZ5	BANK OF AMERICA, N.A	216	\$25,487,441.93	84.11%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	41	\$4,815,947.64	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$30,303,389.57	100%	0	\$0.00		0	\$0.00		0
31419KE27		BANK OF AMERICA, N.A	28	\$3,261,690.84	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,818,088.03	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,079,778.87	100%	0	\$0.00		0	\$0.00		0
31419KE35		BANK OF AMERICA, N.A	7	\$1,336,147.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,336,147.49	100%	0	\$0.00		0	\$0.00		0
31419KE43		BANK OF AMERICA, N.A	10	\$2,154,946.68	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,916,691.01	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,071,637.69	100%	0	\$0.00		0	\$0.00		0
31419KE50		BANK OF AMERICA, N.A	9	\$2,854,085.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$7,203,670.06	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$10,057,755.06	100%	0	\$0.00		0	\$0.00		0
31419KE68		BANK OF AMERICA, N.A	15	\$4,445,531.52	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,623,221.89	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,068,753.41	100%	0	\$0.00		0	\$0.00		0
31419KE76		BANK OF AMERICA, N.A	175	\$47,847,483.90	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$62,575,306.81	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$110,422,790.71	100%	0	\$0.00		0	\$0.00		0
31419KE84		BANK OF AMERICA, N.A	190	\$49,868,332.94	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$286,340.17	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$50,154,673.11	100%	0	\$0.00		0	\$0.00		0
31419KE92		BANK OF AMERICA, N.A	93	\$25,141,059.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$25,141,059.66	100%	0	\$0.00		0	\$0.00		0
31419KEA9		BANK OF AMERICA, N.A	52	\$14,684,401.03	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$35,796,646.36	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$50,481,047.39	100%	0	\$0.00		0	\$0.00		0

31419KEB7	BANK OF AMERICA, N.A	35	\$9,843,340.76	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$15,377,293.28	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,220,634.04	100%	0	\$0.00		0	\$0.00		0
31419KEC5	BANK OF AMERICA, N.A	77	\$9,131,621.67	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$922,015.28	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,053,636.95	100%	0	\$0.00		0	\$0.00		0
31419KED3	BANK OF AMERICA, N.A	6	\$1,020,383.14	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$892,141.80	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,912,524.94	100%	0	\$0.00		0	\$0.00		0
31419KEE1	BANK OF AMERICA, N.A	68	\$15,327,414.21	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,803,066.50	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$20,130,480.71	100%	0	\$0.00		0	\$0.00		0
31419KEF8	BANK OF AMERICA, N.A	14	\$4,157,763.74	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,882,003.97	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,039,767.71	100%	0	\$0.00		0	\$0.00		0
31419KEG6	BANK OF AMERICA, N.A	13	\$3,963,250.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$6,126,557.23	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,089,807.23	100%	0	\$0.00		0	\$0.00		0
31419KEH4	BANK OF AMERICA, N.A	8	\$1,132,550.14	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,654,024.12	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,786,574.26	100%	0	\$0.00		0	\$0.00		0
31419KEJ0	BANK OF AMERICA, N.A	45	\$6,156,608.46	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$147,700.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,304,308.46	100%	0	\$0.00		0	\$0.00		0
31419KEK7	BANK OF AMERICA, N.A	54	\$12,141,114.76	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,021,407.45	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,162,522.21	100%	0	\$0.00		0	\$0.00		0
31419KEL5	BANK OF AMERICA,	31	\$7,453,708.95	83.7%	0	\$0.00	NA	0	\$0.00	NA	0

31419KEW1	BANK OF AMERICA, N.A	87	\$12,032,371.37	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,167,530.27	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$20,199,901.64	100%	0	\$0.00		0	\$0.00		0
31419KEX9	BANK OF AMERICA, N.A	40	\$10,443,036.20	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$545,765.92	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,988,802.12	100%	0	\$0.00		0	\$0.00		0
31419KEY7	BANK OF AMERICA, N.A	96	\$6,181,865.46	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$882,425.83	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$7,064,291.29	100%	0	\$0.00		0	\$0.00		0
31419KEZ4	BANK OF AMERICA, N.A	24	\$2,332,120.92	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,710,931.57	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,043,052.49	100%	0	\$0.00		0	\$0.00		0
31419KF26	BANK OF AMERICA, N.A	25	\$7,793,134.98	39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$12,189,545.10	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$19,982,680.08	100%	0	\$0.00		0	\$0.00		0
31419KF34	BANK OF AMERICA, N.A	4	\$1,156,788.40	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,864,018.93	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,020,807.33	100%	0	\$0.00		0	\$0.00		0
31419KF42	BANK OF AMERICA, N.A	18	\$5,612,162.00	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,395,463.23	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,007,625.23	100%	0	\$0.00		0	\$0.00		0
31419KF59	BANK OF AMERICA, N.A	32	\$8,264,079.92	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$39,164,575.12	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$47,428,655.04	100%	0	\$0.00		0	\$0.00		0
31419KF67	BANK OF AMERICA, N.A	62	\$16,656,981.55	66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,582,557.00	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$25,239,538.55	100%	0	\$0.00		0	\$0.00		0

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31419KF75	BANK OF AMERICA, N.A	474	\$132,460,960.92	44.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	595	\$167,851,121.95	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,069	\$300,312,082.87	100%	0	\$0.00		0	\$0.00		0
31419KF83	BANK OF AMERICA, N.A	49	\$12,077,585.48	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$13,142,592.17	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$25,220,177.65	100%	0	\$0.00		0	\$0.00		0
31419KF91	BANK OF AMERICA, N.A	3	\$805,078.99	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,255,770.13	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,060,849.12	100%	0	\$0.00		0	\$0.00		0
31419KFA8	BANK OF AMERICA, N.A	183	\$25,117,189.65	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$137,971.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$25,255,161.13	100%	0	\$0.00		0	\$0.00		0
31419KFB6	BANK OF AMERICA, N.A	42	\$10,841,549.49	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$29,475,191.09	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$40,316,740.58	100%	0	\$0.00		0	\$0.00		0
31419KFC4	BANK OF AMERICA, N.A	39	\$9,207,002.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$15,989,458.67	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$25,196,460.67	100%	0	\$0.00		0	\$0.00		0
31419KFD2	BANK OF AMERICA, N.A	17	\$3,770,265.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,286,267.43	62.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,056,532.43	100%	0	\$0.00		0	\$0.00		0
31419KFE0	BANK OF AMERICA, N.A	187	\$47,400,842.59	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$28,000,456.51	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$75,401,299.10	100%	0	\$0.00		0	\$0.00		0
31419KFF7	BANK OF AMERICA, N.A	10	\$1,745,584.81	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$309,057.50	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,054,642.31	100%	0	\$0.00		0	\$0.00		0
31419KFG5	BANK OF AMERICA,	179	\$46,127,899.89	61.06%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	120	\$11,953,154.13	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$20,096,494.13	100%	0	\$0.00		0	\$0.00		0
31419KFT7		BANK OF AMERICA, N.A	100	\$9,862,306.00	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$196,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,058,306.00	100%	0	\$0.00		0	\$0.00		0
31419KFU4		BANK OF AMERICA, N.A	5	\$949,283.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,076,546.59	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,025,829.59	100%	0	\$0.00		0	\$0.00		0
31419KJV2		BANK OF AMERICA, N.A	311	\$100,497,631.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$100,497,631.95	100%	0	\$0.00		0	\$0.00		0
31419KFW0		BANK OF AMERICA, N.A	319	\$100,449,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$100,449,175.00	100%	0	\$0.00		0	\$0.00		0
31419KFX8		BANK OF AMERICA, N.A	63	\$17,987,470.46	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,230,594.13	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$25,218,064.59	100%	0	\$0.00		0	\$0.00		0
31419KFY6		BANK OF AMERICA, N.A	184	\$21,750,425.09	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$23,696,617.82	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$45,447,042.91	100%	0	\$0.00		0	\$0.00		0
31419KFZ3		BANK OF AMERICA, N.A	61	\$8,453,575.23	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$26,888,420.01	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$35,341,995.24	100%	0	\$0.00		0	\$0.00		0
31419KG74		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,931.24	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$54,301,200.83	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$55,414,132.07	100%	0	\$0.00		0	\$0.00		0
31419KG82		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$16,216,436.76	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$16,363,936.76	100%	0	\$0.00		0	\$0.00		0

31419KG90	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$404,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$22,828,561.84	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$23,232,561.84	100%	0	\$0.00		0	\$0.00		0
31419KGA7	BANK OF AMERICA, N.A	16	\$3,957,373.09	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,151,972.58	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,109,345.67	100%	0	\$0.00		0	\$0.00		0
31419KGB5	BANK OF AMERICA, N.A	380	\$103,812,764.67	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$56,208,233.34	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		631	\$160,020,998.01	100%	0	\$0.00		0	\$0.00		0
31419KGC3	BANK OF AMERICA, N.A	37	\$10,409,759.09	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$14,540,148.81	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$24,949,907.90	100%	0	\$0.00		0	\$0.00		0
31419KGD1	BANK OF AMERICA, N.A	79	\$5,412,939.95	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,665,435.98	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$10,078,375.93	100%	0	\$0.00		0	\$0.00		0
31419KHA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,574,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$61,523,230.21	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$63,097,730.21	100%	0	\$0.00		0	\$0.00		0
31419KHB4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,391,100.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$76,040,420.05	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$77,431,520.05	100%	0	\$0.00		0	\$0.00		0
31419KHC2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$878,502.43	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$64,446,819.38	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$65,325,321.81	100%	0	\$0.00		0	\$0.00		0
31419KHD0	FLAGSTAR CAPITAL MARKETS	1	\$155,000.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$4,448,663.50	100%	0	\$0.00		0	\$0.00		0	
31419KHP3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$532,024.07	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	83	\$5,561,325.75	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			91	\$6,093,349.82	100%	0	\$0.00		0	\$0.00		0	
31419KHQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,406,572.40	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	44	\$5,145,989.46	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$6,552,561.86	100%	0	\$0.00		0	\$0.00		0	
31419KHR9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,389,761.70	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	93	\$9,207,705.50	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			107	\$10,597,467.20	100%	0	\$0.00		0	\$0.00		0	
31419KHS7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,177,227.54	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$4,437,888.03	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$6,615,115.57	100%	0	\$0.00		0	\$0.00		0	
31419KHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,901,319.54	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$11,515,091.02	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$20,416,410.56	100%	0	\$0.00		0	\$0.00		0	
31419KHU2		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,858,279.57	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$7,722,985.24	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$12,581,264.81	100%	0	\$0.00		0	\$0.00		0	
31419KHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,046,934.54	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$6,075,263.33	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$8,122,197.87	100%	0	\$0.00		0	\$0.00		0	
31419KHW8		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,307,787.52	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	51	\$7,083,204.39	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,390,991.91	100%	0	\$0.00		0	\$0.00		0
31419KHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$801,785.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,689,781.48	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,491,566.48	100%	0	\$0.00		0	\$0.00		0
31419KHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,250.32	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$15,730,100.78	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$16,837,351.10	100%	0	\$0.00		0	\$0.00		0
31419KK38		CHASE HOME FINANCE, LLC	3	\$419,553.26	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$755,115.67	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,174,668.93	100%	0	\$0.00		0	\$0.00		0
31419KK61		CHASE HOME FINANCE, LLC	38	\$3,641,899.07	78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,027,105.99	22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,669,005.06	100%	0	\$0.00		0	\$0.00		0
31419KK79		CHASE HOME FINANCE, LLC	366	\$35,378,560.19	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$6,446,927.61	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			431	\$41,825,487.80	100%	0	\$0.00		0	\$0.00		0
31419KK87		CHASE HOME FINANCE, LLC	54	\$5,327,792.65	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$279,285.13	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,607,077.78	100%	0	\$0.00		0	\$0.00		0
31419KK95		CHASE HOME FINANCE, LLC	391	\$37,844,196.21	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,766,653.45	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$40,610,849.66	100%	0	\$0.00		0	\$0.00		0
31419KL29		CHASE HOME FINANCE, LLC	6	\$858,966.92	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,385,882.15	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,244,849.07	100%	0	\$0.00		0	\$0.00		0
31419KL37		CHASE HOME FINANCE, LLC	17	\$2,850,870.83	52.22%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	18	\$2,608,892.18	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,459,763.01	100%	0	\$0.00		0	\$0.00		0
31419KL45		CHASE HOME FINANCE, LLC	3	\$1,243,937.12	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$18,066,375.68	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$19,310,312.80	100%	0	\$0.00		0	\$0.00		0
31419KL52		CHASE HOME FINANCE, LLC	2	\$482,530.33	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$940,380.42	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,422,910.75	100%	0	\$0.00		0	\$0.00		0
31419KL60		CHASE HOME FINANCE, LLC	1	\$94,022.42	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$946,730.50	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,040,752.92	100%	0	\$0.00		0	\$0.00		0
31419KL94		CHASE HOME FINANCE, LLC	94	\$21,880,914.12	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$27,463,905.32	55.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$49,344,819.44	100%	0	\$0.00		0	\$0.00		0
31419KLA1		CHASE HOME FINANCE, LLC	317	\$24,049,541.04	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,840,437.95	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$26,889,978.99	100%	0	\$0.00		0	\$0.00		0
31419KLB9		CHASE HOME FINANCE, LLC	377	\$27,338,295.83	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,286,356.07	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$30,624,651.90	100%	0	\$0.00		0	\$0.00		0
31419KLC7		CHASE HOME FINANCE, LLC	97	\$6,191,767.35	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$128,528.99	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,320,296.34	100%	0	\$0.00		0	\$0.00		0
31419KLD5		CHASE HOME FINANCE, LLC	12	\$2,936,531.00	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,223,080.29	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,159,611.29	100%	0	\$0.00		0	\$0.00		0
31419KLE3		CHASE HOME FINANCE, LLC	19	\$3,764,581.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,764,581.92	100%	0	\$0.00		0	\$0.00		0

31419KLF0	CHASE HOME FINANCE, LLC	210	\$27,122,926.12	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,080,352.22	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$34,203,278.34	100%	0	\$0.00		0	\$0.00		0
31419KLG8	CHASE HOME FINANCE, LLC	220	\$27,832,621.66	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$12,889,752.96	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$40,722,374.62	100%	0	\$0.00		0	\$0.00		0
31419KLH6	CHASE HOME FINANCE, LLC	99	\$13,066,887.59	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$270,921.29	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$13,337,808.88	100%	0	\$0.00		0	\$0.00		0
31419KLJ2	CHASE HOME FINANCE, LLC	213	\$26,745,466.58	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,370,291.25	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$28,115,757.83	100%	0	\$0.00		0	\$0.00		0
31419KLM5	CHASE HOME FINANCE, LLC	14	\$3,086,114.00	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$155,410.25	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,241,524.25	100%	0	\$0.00		0	\$0.00		0
31419KLN3	CHASE HOME FINANCE, LLC	18	\$3,133,986.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,133,986.90	100%	0	\$0.00		0	\$0.00		0
31419KLP8	CHASE HOME FINANCE, LLC	82	\$16,459,585.02	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,914,705.55	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$25,374,290.57	100%	0	\$0.00		0	\$0.00		0
31419KLQ6	CHASE HOME FINANCE, LLC	142	\$29,668,651.38	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,485	\$369,854,811.78	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,627	\$399,523,463.16	100%	0	\$0.00		0	\$0.00		0
31419KLR4	CHASE HOME FINANCE, LLC	27	\$6,428,932.88	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	427	\$87,000,967.12	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		454	\$93,429,900.00	100%	0	\$0.00		0	\$0.00		0
31419KLS2	CHASE HOME	219	\$46,702,713.97	66.9%	0	\$0.00	NA	0	\$0.00	NA	0

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE																		
		Unavailable	2	\$579,735.98	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,447,892.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KMC6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$856,000.00	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$162,000.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,018,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KN27		Unavailable	38	\$3,746,066.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,746,066.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KN35		Unavailable	35	\$2,458,318.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,458,318.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KN43		Unavailable	28	\$3,574,020.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,574,020.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KN50		Unavailable	21	\$2,022,813.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,022,813.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KN68		Unavailable	25	\$3,225,550.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,225,550.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KN76		Unavailable	18	\$1,745,134.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,745,134.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KN84		Unavailable	29	\$1,973,825.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,973,825.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KN92		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,436.02	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,162,299.67	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,209,735.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KNA9		Unavailable	1	\$57,931.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$57,931.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KNH4		Unavailable	1	\$69,569.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$69,569.74	100%	0	\$0.00		0	\$0.00		0
31419KNK7		Unavailable	1	\$124,746.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$124,746.43	100%	0	\$0.00		0	\$0.00		0
31419KNL5		Unavailable	1	\$137,323.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$137,323.01	100%	0	\$0.00		0	\$0.00		0
31419KNP6		Unavailable	1	\$99,049.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$99,049.73	100%	0	\$0.00		0	\$0.00		0
31419KNT8		Unavailable	2	\$148,193.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$148,193.72	100%	0	\$0.00		0	\$0.00		0
31419KNV3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,225,700.00	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$768,000.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,993,700.00	100%	0	\$0.00		0	\$0.00		0
31419KNW1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,216,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,216,500.00	100%	0	\$0.00		0	\$0.00		0
31419KNX9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,540,540.35	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$52,789.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,593,329.35	100%	0	\$0.00		0	\$0.00		0
31419KNY7		MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$8,323,832.13	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,064,721.57	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,388,553.70	100%	0	\$0.00		0	\$0.00		0
31419KNZ4		Unavailable	69	\$8,948,326.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,948,326.42	100%	0	\$0.00		0	\$0.00		0
31419KP25		FRANKLIN AMERICAN MORTGAGE	1	\$164,000.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	7	\$1,128,633.14	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,292,633.14	100%	0	\$0.00		0	\$0.00		0
31419KP33	Unavailable	24	\$3,127,432.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,127,432.58	100%	0	\$0.00		0	\$0.00		0
31419KP41	Unavailable	18	\$2,342,697.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,342,697.03	100%	0	\$0.00		0	\$0.00		0
31419KP58	Unavailable	25	\$6,727,831.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,727,831.43	100%	0	\$0.00		0	\$0.00		0
31419KP66	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$850,050.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,388,495.00	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,238,545.00	100%	0	\$0.00		0	\$0.00		0
31419KP74	Unavailable	28	\$3,786,530.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,786,530.30	100%	0	\$0.00		0	\$0.00		0
31419KP82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$175,785.49	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,223,334.86	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,399,120.35	100%	0	\$0.00		0	\$0.00		0
31419KPA7	Unavailable	5	\$1,129,510.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,129,510.67	100%	0	\$0.00		0	\$0.00		0
31419KPB5	Unavailable	7	\$1,123,045.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,123,045.61	100%	0	\$0.00		0	\$0.00		0
31419KPC3	Unavailable	22	\$4,119,044.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,119,044.91	100%	0	\$0.00		0	\$0.00		0
31419KPD1	Unavailable	30	\$2,106,269.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,106,269.62	100%	0	\$0.00		0	\$0.00		0
31419KPE9	Unavailable	13	\$2,152,637.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,152,637.33	100%	0	\$0.00		0	\$0.00		0
31419KPF6		1	\$100,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY																		
		Unavailable	14	\$1,385,689.91	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,485,689.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KPG4		Unavailable	11	\$1,446,224.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,446,224.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KPH2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$789,347.64	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$395,610.75	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,184,958.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KPJ8		Unavailable	13	\$1,283,607.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,283,607.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KPK5		Unavailable	16	\$2,094,904.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,094,904.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KPL3		Unavailable	21	\$2,014,122.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,014,122.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KPM1		Unavailable	17	\$2,256,158.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,256,158.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KPN9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$769,250.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,930,969.61	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,700,219.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KPP4		Unavailable	53	\$14,028,924.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$14,028,924.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KPQ2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,024,100.00	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,576,116.00	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,600,216.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KPR0		Unavailable	22	\$2,898,225.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$2,898,225.63	100%	0	\$0.00		0	\$0.00		0
31419KPS8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,150.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,177,798.01	89.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,317,948.01	100%	0	\$0.00		0	\$0.00		0
31419KPT6		Unavailable	23	\$3,069,486.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,069,486.48	100%	0	\$0.00		0	\$0.00		0
31419KPU3		Unavailable	26	\$2,574,429.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,574,429.83	100%	0	\$0.00		0	\$0.00		0
31419KPV1		Unavailable	22	\$1,559,065.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,559,065.64	100%	0	\$0.00		0	\$0.00		0
31419KPW9		Unavailable	19	\$1,887,253.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,887,253.95	100%	0	\$0.00		0	\$0.00		0
31419KPX7		Unavailable	17	\$2,578,602.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,578,602.85	100%	0	\$0.00		0	\$0.00		0
31419KPY5		Unavailable	24	\$5,907,574.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,907,574.93	100%	0	\$0.00		0	\$0.00		0
31419KPZ2		Unavailable	15	\$2,445,155.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,445,155.02	100%	0	\$0.00		0	\$0.00		0
31419KR23		Unavailable	4	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,092,000.00	100%	0	\$0.00		0	\$0.00		0
31419KR31		DHI MORTGAGE COMPANY, LTD	28	\$6,736,727.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,736,727.87	100%	0	\$0.00		0	\$0.00		0
31419KR49		DHI MORTGAGE COMPANY, LTD	83	\$15,654,419.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,654,419.66	100%	0	\$0.00		0	\$0.00		0
31419KR56		DHI MORTGAGE COMPANY, LTD	15	\$2,763,922.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,763,922.52	100%	0	\$0.00		0	\$0.00		0
31419KR80		PNC BANK, N.A	17	\$3,002,206.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$3,002,206.03	100%	0	\$0.00		0	\$0.00		0
31419KR98		PNC BANK, N.A	7	\$1,342,169.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,342,169.32	100%	0	\$0.00		0	\$0.00		0
31419KRX5		STONEGATE MORTGAGE CORPORATION	4	\$588,500.00	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,961,471.34	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,549,971.34	100%	0	\$0.00		0	\$0.00		0
31419KRZ0		STONEGATE MORTGAGE CORPORATION	29	\$5,128,992.80	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,967,333.99	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,096,326.79	100%	0	\$0.00		0	\$0.00		0
31419KS63		QUICKEN LOANS INC	181	\$50,713,707.97	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$670,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$51,383,707.97	100%	0	\$0.00		0	\$0.00		0
31419KS71		QUICKEN LOANS INC	12	\$1,140,872.72	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,245,872.72	100%	0	\$0.00		0	\$0.00		0
31419KS89		QUICKEN LOANS INC	16	\$2,003,794.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,003,794.28	100%	0	\$0.00		0	\$0.00		0
31419KS97		QUICKEN LOANS INC	34	\$5,609,647.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,609,647.49	100%	0	\$0.00		0	\$0.00		0
31419KSA4		PNC BANK, N.A	8	\$1,964,803.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,964,803.11	100%	0	\$0.00		0	\$0.00		0
31419KSB2		PNC BANK, N.A	12	\$1,168,474.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,168,474.09	100%	0	\$0.00		0	\$0.00		0
31419KSC0		PNC BANK, N.A	8	\$1,086,112.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,086,112.19	100%	0	\$0.00		0	\$0.00		0
31419KSF3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,480,725.00	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,660,725.00	100%	0	\$0.00		0	\$0.00		0
31419KSG1	STONEGATE MORTGAGE CORPORATION		16	\$2,742,513.01	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,410,421.21	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,152,934.22	100%	0	\$0.00		0	\$0.00		0
31419KSH9	STONEGATE MORTGAGE CORPORATION		10	\$2,257,320.00	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,182,200.00	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,439,520.00	100%	0	\$0.00		0	\$0.00		0
31419KSJ5	STONEGATE MORTGAGE CORPORATION		6	\$925,125.00	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,106,234.39	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,031,359.39	100%	0	\$0.00		0	\$0.00		0
31419KT21	QUICKEN LOANS INC		20	\$1,693,022.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,693,022.25	100%	0	\$0.00		0	\$0.00		0
31419KT39	QUICKEN LOANS INC		8	\$966,001.53	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$136,646.70	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,102,648.23	100%	0	\$0.00		0	\$0.00		0
31419KT47	QUICKEN LOANS INC		83	\$21,632,275.76	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$418,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$22,050,875.76	100%	0	\$0.00		0	\$0.00		0
31419KT54	QUICKEN LOANS INC		12	\$988,184.70	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$77,085.22	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,065,269.92	100%	0	\$0.00		0	\$0.00		0
31419KT62	QUICKEN LOANS INC		9	\$1,183,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,183,250.00	100%	0	\$0.00		0	\$0.00		0
31419KT70	QUICKEN LOANS INC		21	\$5,625,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,625,025.00	100%	0	\$0.00		0	\$0.00		0
31419KT88	QUICKEN LOANS INC		21	\$1,756,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,756,325.00	100%	0	\$0.00		0	\$0.00		0
31419KT96	QUICKEN LOANS INC		12	\$1,544,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,544,800.00	100%	0	\$0.00		0	\$0.00		0

31419KTA3	QUICKEN LOANS INC	44	\$10,285,309.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,285,309.89	100%	0	\$0.00		0	\$0.00		0
31419KTB1	QUICKEN LOANS INC	35	\$2,666,807.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,666,807.70	100%	0	\$0.00		0	\$0.00		0
31419KTC9	QUICKEN LOANS INC	26	\$2,544,003.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,544,003.59	100%	0	\$0.00		0	\$0.00		0
31419KTD7	QUICKEN LOANS INC	42	\$5,460,132.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,460,132.31	100%	0	\$0.00		0	\$0.00		0
31419KTE5	QUICKEN LOANS INC	16	\$1,084,662.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,084,662.51	100%	0	\$0.00		0	\$0.00		0
31419KTF2	QUICKEN LOANS INC	13	\$1,296,130.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,296,130.90	100%	0	\$0.00		0	\$0.00		0
31419KTG0	QUICKEN LOANS INC	178	\$52,030,160.00	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$333,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$52,363,660.00	100%	0	\$0.00		0	\$0.00		0
31419KTH8	QUICKEN LOANS INC	13	\$1,026,442.89	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$52,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,078,442.89	100%	0	\$0.00		0	\$0.00		0
31419KTJ4	QUICKEN LOANS INC	13	\$1,288,625.00	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$97,500.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,386,125.00	100%	0	\$0.00		0	\$0.00		0
31419KTK1	QUICKEN LOANS INC	23	\$2,980,801.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,980,801.17	100%	0	\$0.00		0	\$0.00		0
31419KTL9	QUICKEN LOANS INC	17	\$2,844,725.00	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,006,725.00	100%	0	\$0.00		0	\$0.00		0
31419KTM7	QUICKEN LOANS INC	30	\$9,612,927.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,612,927.64	100%	0	\$0.00		0	\$0.00		0
31419KTN5	QUICKEN LOANS INC	15	\$1,118,654.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,118,654.44	100%	0	\$0.00		0	\$0.00		0
31419KTP0	QUICKEN LOANS INC	18	\$1,763,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$1,763,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KTQ8		QUICKEN LOANS INC	10	\$1,158,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,158,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KTR6		QUICKEN LOANS INC	20	\$2,720,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,720,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KTS4		QUICKEN LOANS INC	10	\$1,626,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,626,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KTT2		QUICKEN LOANS INC	21	\$5,572,688.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,572,688.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KTU9		QUICKEN LOANS INC	9	\$2,047,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,047,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KTV7		QUICKEN LOANS INC	10	\$3,012,074.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,012,074.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KTX3		QUICKEN LOANS INC	8	\$2,200,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,200,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KTY1		QUICKEN LOANS INC	7	\$1,683,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,683,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KU29		GMAC MORTGAGE, LLC	44	\$4,394,898.92	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,941,912.62	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$13,336,811.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KU37		GMAC MORTGAGE, LLC	41	\$4,858,550.33	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,908,696.86	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$12,767,247.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KU45		GMAC MORTGAGE, LLC	52	\$7,106,027.20	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,982,928.52	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$22,088,955.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KU52		GMAC MORTGAGE, LLC	59	\$9,555,210.58	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,508,554.31	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$22,063,764.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31419KU60		Unavailable	10	\$1,483,638.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,483,638.89	100%	0	\$0.00		0	\$0.00		0
31419KU78		GMAC MORTGAGE, LLC	14	\$3,368,534.27	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	505	\$101,248,961.39	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			519	\$104,617,495.66	100%	0	\$0.00		0	\$0.00		0
31419KU86		GMAC MORTGAGE, LLC	5	\$1,113,927.35	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	448	\$93,602,681.15	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			453	\$94,716,608.50	100%	0	\$0.00		0	\$0.00		0
31419KU94		GMAC MORTGAGE, LLC	60	\$16,952,443.21	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$32,230,521.95	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$49,182,965.16	100%	0	\$0.00		0	\$0.00		0
31419KUA1		QUICKEN LOANS INC	25	\$5,509,646.36	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$640,400.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,150,046.36	100%	0	\$0.00		0	\$0.00		0
31419KUB9		QUICKEN LOANS INC	81	\$23,662,313.02	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,408,475.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$25,070,788.02	100%	0	\$0.00		0	\$0.00		0
31419KUC7		QUICKEN LOANS INC	10	\$1,187,467.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,187,467.80	100%	0	\$0.00		0	\$0.00		0
31419KUD5		QUICKEN LOANS INC	8	\$1,087,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,087,300.00	100%	0	\$0.00		0	\$0.00		0
31419KUE3		QUICKEN LOANS INC	14	\$2,312,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,312,475.00	100%	0	\$0.00		0	\$0.00		0
31419KUF0		QUICKEN LOANS INC	9	\$1,145,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,145,425.00	100%	0	\$0.00		0	\$0.00		0
31419KUG8		QUICKEN LOANS INC	8	\$1,610,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,610,850.00	100%	0	\$0.00		0	\$0.00		0
31419KUJ2		QUICKEN LOANS INC	4	\$1,165,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,165,075.00	100%	0	\$0.00		0	\$0.00		0
31419KUK9		QUICKEN LOANS INC	6	\$1,540,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,540,675.00	100%	0	\$0.00		0	\$0.00		0

31419KUL7	QUICKEN LOANS INC	16	\$4,335,602.61	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$854,750.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,190,352.61	100%	0	\$0.00		0	\$0.00		0
31419KUM5	QUICKEN LOANS INC	159	\$45,024,977.30	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,768,100.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$47,793,077.30	100%	0	\$0.00		0	\$0.00		0
31419KUN3	QUICKEN LOANS INC	18	\$1,780,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,780,650.00	100%	0	\$0.00		0	\$0.00		0
31419KUP8	QUICKEN LOANS INC	22	\$2,873,425.00	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$142,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,015,425.00	100%	0	\$0.00		0	\$0.00		0
31419KUX1	WEBSTER BANK, N.A	11	\$2,602,569.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,602,569.17	100%	0	\$0.00		0	\$0.00		0
31419KUY9	WEBSTER BANK, N.A	51	\$10,603,518.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,603,518.77	100%	0	\$0.00		0	\$0.00		0
31419KUZ6	WEBSTER BANK, N.A	53	\$10,890,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,890,100.00	100%	0	\$0.00		0	\$0.00		0
31419KV28	GMAC MORTGAGE, LLC	11	\$3,557,999.30	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$20,997,206.27	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$24,555,205.57	100%	0	\$0.00		0	\$0.00		0
31419KV36	GMAC MORTGAGE, LLC	13	\$2,779,011.98	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$26,746,398.31	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$29,525,410.29	100%	0	\$0.00		0	\$0.00		0
31419KV44	GMAC MORTGAGE, LLC	1	\$414,792.95	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,559,015.10	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,973,808.05	100%	0	\$0.00		0	\$0.00		0
31419KV51	GMAC MORTGAGE, LLC	2	\$272,422.42	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,231,121.69	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,503,544.11	100%	0	\$0.00		0	\$0.00		0
31419KVA0		4	\$1,353,500.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC																		
		Unavailable	69	\$16,855,125.50	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$18,208,625.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KVB8		GMAC MORTGAGE, LLC	28	\$4,842,221.68	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	499	\$99,897,567.25	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			527	\$104,739,788.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KVC6		GMAC MORTGAGE, LLC	3	\$1,622,013.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$89,536,736.66	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$91,158,749.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KVE2		GMAC MORTGAGE, LLC	30	\$8,832,582.69	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	373	\$110,617,403.26	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			403	\$119,449,985.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KVG7		GMAC MORTGAGE, LLC	31	\$7,954,325.30	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	347	\$99,928,031.98	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			378	\$107,882,357.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KVH5		GMAC MORTGAGE, LLC	53	\$15,128,471.94	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	354	\$104,793,789.84	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			407	\$119,922,261.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KVJ1		GMAC MORTGAGE, LLC	38	\$11,426,671.67	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	355	\$108,380,075.58	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			393	\$119,806,747.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KVK8		GMAC MORTGAGE, LLC	5	\$1,171,674.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$23,836,755.62	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$25,008,429.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KVL6		GMAC MORTGAGE, LLC	1	\$127,838.88	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,622,602.97	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,750,441.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KVM4		GMAC MORTGAGE,	45	\$11,891,926.23	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419KVX0	GMAC MORTGAGE, LLC	12	\$3,860,922.52	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$22,020,983.21	85.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$25,881,905.73	100%	0	\$0.00		0	\$0.00		0
31419KY25	Unavailable	17	\$4,819,393.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,819,393.58	100%	0	\$0.00		0	\$0.00		0
31419KY33	Unavailable	18	\$1,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,480,000.00	100%	0	\$0.00		0	\$0.00		0
31419KY41	Unavailable	16	\$1,986,354.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,986,354.40	100%	0	\$0.00		0	\$0.00		0
31419KY58	Unavailable	10	\$1,658,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,658,200.00	100%	0	\$0.00		0	\$0.00		0
31419KY66	Unavailable	7	\$1,404,579.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,404,579.84	100%	0	\$0.00		0	\$0.00		0
31419KY74	Unavailable	7	\$1,512,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,512,175.00	100%	0	\$0.00		0	\$0.00		0
31419KY82	Unavailable	11	\$3,008,154.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,008,154.41	100%	0	\$0.00		0	\$0.00		0
31419KY90	Unavailable	6	\$1,374,940.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,374,940.18	100%	0	\$0.00		0	\$0.00		0
31419KYC3	STONEGATE MORTGAGE CORPORATION	17	\$3,451,964.44	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,811,560.00	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,263,524.44	100%	0	\$0.00		0	\$0.00		0
31419KYD1	STONEGATE MORTGAGE CORPORATION	8	\$1,185,500.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,403,734.19	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,589,234.19	100%	0	\$0.00		0	\$0.00		0
31419KYE9	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,658,179.31	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,576,068.57	21.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$7,234,247.88	100%	0	\$0.00		0	\$0.00		0
31419KYF6		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,130,288.24	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,190.42	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,249,478.66	100%	0	\$0.00		0	\$0.00		0
31419KYG4		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$4,541,583.81	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,460,344.73	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,001,928.54	100%	0	\$0.00		0	\$0.00		0
31419KYH2		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,324,759.14	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,427,135.33	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,751,894.47	100%	0	\$0.00		0	\$0.00		0
31419KYJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,369,307.43	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$143,614.90	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,512,922.33	100%	0	\$0.00		0	\$0.00		0
31419KYP4		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,793,036.99	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$531,829.39	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,324,866.38	100%	0	\$0.00		0	\$0.00		0
31419KYL3		Unavailable	8	\$1,994,806.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,994,806.94	100%	0	\$0.00		0	\$0.00		0
31419KYM1		Unavailable	12	\$2,717,199.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,717,199.88	100%	0	\$0.00		0	\$0.00		0
31419KYN9		Unavailable	12	\$3,002,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,002,650.00	100%	0	\$0.00		0	\$0.00		0
31419KYP4		Unavailable	86	\$19,507,938.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,507,938.70	100%	0	\$0.00		0	\$0.00		0
31419KYQ2		Unavailable	12	\$1,080,333.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,080,333.91	100%	0	\$0.00		0	\$0.00		0

31419KYR0	Unavailable	44	\$9,960,304.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,960,304.74	100%	0	\$0.00		0	\$0.00		0
31419KYS8	Unavailable	35	\$2,522,862.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,522,862.55	100%	0	\$0.00		0	\$0.00		0
31419KYT6	Unavailable	22	\$2,105,349.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,105,349.96	100%	0	\$0.00		0	\$0.00		0
31419KYU3	Unavailable	48	\$5,999,154.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,999,154.81	100%	0	\$0.00		0	\$0.00		0
31419KYV1	Unavailable	14	\$1,098,902.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,098,902.37	100%	0	\$0.00		0	\$0.00		0
31419KYW9	Unavailable	128	\$37,875,587.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$37,875,587.38	100%	0	\$0.00		0	\$0.00		0
31419KXX7	Unavailable	14	\$1,319,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,319,325.00	100%	0	\$0.00		0	\$0.00		0
31419KYY5	Unavailable	15	\$1,949,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,949,400.00	100%	0	\$0.00		0	\$0.00		0
31419KYZ2	Unavailable	14	\$2,281,014.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,281,014.30	100%	0	\$0.00		0	\$0.00		0
31419KZ65	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,993,235.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,993,235.79	100%	0	\$0.00		0	\$0.00		0
31419KZ73	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$12,000,755.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,000,755.14	100%	0	\$0.00		0	\$0.00		0
31419KZ81	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,468.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$5,001,468.85	100%	0	\$0.00		0	\$0.00		0
31419KZ99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$8,001,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$8,001,035.00	100%	0	\$0.00		0	\$0.00		0
31419L2A0		PNC BANK, N.A	13	\$2,594,505.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,594,505.28	100%	0	\$0.00		0	\$0.00		0
31419L2B8		U.S. BANK N.A	16	\$1,018,358.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,507,129.85	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,525,487.85	100%	0	\$0.00		0	\$0.00		0
31419L2C6		U.S. BANK N.A	94	\$24,029,519.56	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$49,483,945.00	67.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$73,513,464.56	100%	0	\$0.00		0	\$0.00		0
31419L2D4		U.S. BANK N.A	29	\$4,750,717.46	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,072,797.26	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,823,514.72	100%	0	\$0.00		0	\$0.00		0
31419L2E2		U.S. BANK N.A	8	\$2,396,900.00	36.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,126,283.16	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,523,183.16	100%	0	\$0.00		0	\$0.00		0
31419L2F9		U.S. BANK N.A	7	\$1,824,562.12	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$18,575,461.17	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$20,400,023.29	100%	0	\$0.00		0	\$0.00		0
31419L2G7		U.S. BANK N.A	3	\$680,800.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,350,938.50	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,031,738.50	100%	0	\$0.00		0	\$0.00		0
31419L2H5		U.S. BANK N.A	3	\$500,925.22	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,229,712.16	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,730,637.38	100%	0	\$0.00		0	\$0.00		0
31419L2P7		Unavailable	16	\$5,478,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,478,300.00	100%	0	\$0.00		0	\$0.00		0
31419L2Q5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,880,001.97	63.06%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$1,687,301.65	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,567,303.62	100%	0	\$0.00		0	\$0.00		0
31419L2R3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$881,888.75	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$332,914.64	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,214,803.39	100%	0	\$0.00		0	\$0.00		0
31419L2S1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,253,693.06	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,264,072.47	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,517,765.53	100%	0	\$0.00		0	\$0.00		0
31419L2T9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,912,357.35	72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,132,679.31	28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,045,036.66	100%	0	\$0.00		0	\$0.00		0
31419L2U6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,260,054.30	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$131,392.60	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,391,446.90	100%	0	\$0.00		0	\$0.00		0
31419L2V4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$805,741.84	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,201,443.62	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,007,185.46	100%	0	\$0.00		0	\$0.00		0
31419L2W2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,997.32	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,496,837.26	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,966,834.58	100%	0	\$0.00		0	\$0.00		0
31419L2X0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,190,228.85	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,376,997.34	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,567,226.19	100%	0	\$0.00		0	\$0.00		0
31419L2Y8		FLAGSTAR CAPITAL MARKETS	5	\$675,077.21	24.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION																			
	Unavailable	108	\$32,046,513.10	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$37,406,899.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419L3J0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,265,030.00	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,177,910.05	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,442,940.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419L3K7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,554.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,217,955.27	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,512,509.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419L3M3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,975.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,840,950.00	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,287,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419L3N1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,300.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$27,489,135.38	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$28,321,435.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419L3P6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$280,200.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,892,829.99	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,173,029.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419L3Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,483,471.11	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$13,868,200.84	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$15,351,671.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419L3R2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,566,998.66	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$32,561,864.64	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$34,128,863.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31419L3S0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$227,743.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,240,855.93	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,468,598.93	100%	0	\$0.00		0	\$0.00		0
31419L3T8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,708.46	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,718,318.40	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,377,026.86	100%	0	\$0.00		0	\$0.00		0
31419L3U5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,866.65	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,254,538.99	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,773,405.64	100%	0	\$0.00		0	\$0.00		0
31419L3V3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$414,131.40	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$810,149.54	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,224,280.94	100%	0	\$0.00		0	\$0.00		0
31419L3X9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,772,189.33	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,189,189.33	100%	0	\$0.00		0	\$0.00		0
31419L3Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,834,950.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	352	\$91,251,372.04	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$93,086,322.04	100%	0	\$0.00		0	\$0.00		0
31419L3Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,739,706.14	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$24,473,267.63	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$31,212,973.77	100%	0	\$0.00		0	\$0.00		0
31419L4A8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,956.00	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,201,818.43	58.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$2,057,774.43	100%	0	\$0.00		0	\$0.00		0	
31419L4B6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,542.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	66	\$17,262,207.42	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			71	\$18,479,749.42	100%	0	\$0.00		0	\$0.00		0	
31419L4C4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$227,742.71	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	48	\$12,991,391.04	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$13,219,133.75	100%	0	\$0.00		0	\$0.00		0	
31419L4D2		Unavailable	10	\$2,398,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,398,500.00	100%	0	\$0.00		0	\$0.00		0	
31419L4E0		Unavailable	6	\$1,774,087.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,774,087.95	100%	0	\$0.00		0	\$0.00		0	
31419L4F7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,227,500.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$3,840,067.45	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$5,067,567.45	100%	0	\$0.00		0	\$0.00		0	
31419L4G5		Unavailable	10	\$2,943,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,943,500.00	100%	0	\$0.00		0	\$0.00		0	
31419L4H3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,786,694.84	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	275	\$107,708,255.48	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			285	\$111,494,950.32	100%	0	\$0.00		0	\$0.00		0	
31419L4J9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,163,260.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	420	\$114,016,898.59	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			430	\$116,180,158.59	100%	0	\$0.00		0	\$0.00		0	
31419L4K6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,564,657.65	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	499	\$138,141,082.43	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			521	\$143,705,740.08	100%	0	\$0.00		0	\$0.00		0	

31419L4L4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,533,528.76	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	285	\$76,604,544.13	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$79,138,072.89	100%	0	\$0.00		0	\$0.00		0
31419L4M2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$592,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$42,156,439.87	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$42,748,839.87	100%	0	\$0.00		0	\$0.00		0
31419L4N0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,440,023.07	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$29,009,236.85	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$34,449,259.92	100%	0	\$0.00		0	\$0.00		0
31419L4P5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$27,786,700.00	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$27,986,700.00	100%	0	\$0.00		0	\$0.00		0
31419L4Q3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$24,770,044.92	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,357,544.92	100%	0	\$0.00		0	\$0.00		0
31419L4S9	STONEGATE MORTGAGE CORPORATION	1	\$142,500.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,676,799.18	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,819,299.18	100%	0	\$0.00		0	\$0.00		0
31419L4T7	STONEGATE MORTGAGE CORPORATION	19	\$3,455,213.46	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,081,473.24	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,536,686.70	100%	0	\$0.00		0	\$0.00		0
31419L4U4	Unavailable	19	\$2,921,552.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,921,552.02	100%	0	\$0.00		0	\$0.00		0
31419L4V2	STONEGATE MORTGAGE	7	\$998,700.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	10	\$2,083,175.00	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,081,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419L4W0		THE BRANCH BANKING AND TRUST COMPANY	32	\$5,029,472.31	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$94,378.36	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,123,850.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419L4X8		THE BRANCH BANKING AND TRUST COMPANY	6	\$799,311.53	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$736,049.86	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,535,361.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419L4Y6		COLONIAL SAVINGS FA	38	\$6,828,213.44	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,673,195.38	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,501,408.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419L4Z3		COLONIAL SAVINGS FA	72	\$10,294,676.91	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,949,611.60	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$22,244,288.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419L5A7		GUARANTY BANK F.S.B	16	\$1,672,008.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,672,008.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419L5B5		GUARANTY BANK F.S.B	13	\$1,410,099.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,410,099.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419L5C3		GUARANTY BANK F.S.B	7	\$1,870,710.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,870,710.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419L5D1		STONEGATE MORTGAGE CORPORATION	5	\$497,500.00	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$740,718.59	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,238,218.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419L5E9		FRANKLIN AMERICAN MORTGAGE	5	\$951,918.11	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMPANY										
	Unavailable	3	\$696,795.73	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,648,713.84	100%	0	\$0.00		0	\$0.00		0
31419L5F6	Unavailable	19	\$2,455,076.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,455,076.97	100%	0	\$0.00		0	\$0.00		0
31419L5G4	Unavailable	17	\$1,662,718.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,662,718.83	100%	0	\$0.00		0	\$0.00		0
31419L5H2	Unavailable	22	\$2,933,720.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,933,720.75	100%	0	\$0.00		0	\$0.00		0
31419L5J8	Unavailable	45	\$4,481,178.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,481,178.64	100%	0	\$0.00		0	\$0.00		0
31419L5K5	Unavailable	44	\$3,191,708.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,191,708.50	100%	0	\$0.00		0	\$0.00		0
31419L5L3	Unavailable	13	\$2,097,992.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,097,992.32	100%	0	\$0.00		0	\$0.00		0
31419L5M1	Unavailable	15	\$1,874,480.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,874,480.76	100%	0	\$0.00		0	\$0.00		0
31419L5N9	Unavailable	18	\$1,734,878.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,734,878.03	100%	0	\$0.00		0	\$0.00		0
31419L5P4	Unavailable	31	\$1,930,896.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,930,896.63	100%	0	\$0.00		0	\$0.00		0
31419L6W8	PNC BANK, N.A	13	\$3,953,420.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,953,420.94	100%	0	\$0.00		0	\$0.00		0
31419L6X6	PNC BANK, N.A	48	\$11,881,515.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,881,515.31	100%	0	\$0.00		0	\$0.00		0
31419L6Y4	PNC BANK, N.A	13	\$3,269,674.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,269,674.41	100%	0	\$0.00		0	\$0.00		0
31419L6Z1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$37,032,345.45	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$68,608,181.94	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$105,640,527.39	100%	0	\$0.00		0	\$0.00		0

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31419L7E7		Unavailable	34	\$2,126,757.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,126,757.54	100%	0	\$0.00		0	\$0.00		0
31419L7F4		Unavailable	5	\$1,019,188.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,019,188.41	100%	0	\$0.00		0	\$0.00		0
31419L7K3		Unavailable	25	\$1,555,163.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,555,163.36	100%	0	\$0.00		0	\$0.00		0
31419L7L1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,473,070.29	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,383,522.20	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,856,592.49	100%	0	\$0.00		0	\$0.00		0
31419L7M9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,436,416.07	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,197,726.40	79.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,634,142.47	100%	0	\$0.00		0	\$0.00		0
31419LA78		PENNYMAC LOAN SERVICES, LLC	7	\$1,350,500.00	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$82,171.56	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,432,671.56	100%	0	\$0.00		0	\$0.00		0
31419LAA1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,558,415.45	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$974,315.43	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,532,730.88	100%	0	\$0.00		0	\$0.00		0
31419LAB9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,772,946.11	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$287,956.12	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,060,902.23	100%	0	\$0.00		0	\$0.00		0
31419LAC7			23	\$2,929,460.91	79.16%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY																		
		Unavailable	6	\$771,044.78	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,700,505.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LAD5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,101,981.71	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$738,499.84	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,840,481.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LAE3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,215,777.32	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,086,522.38	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,302,299.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LAF0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,990,537.41	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$152,890.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,143,427.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LAG8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,085,645.19	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$185,500.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,271,145.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LAH6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,303,633.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,303,633.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LAJ2			10	\$2,713,746.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY																							
Total			10	\$2,713,746.01	100%	0	\$0.00		0	\$0.00										0					
31419LAK9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$925,862.70	78.3%	0	\$0.00		NA	0	\$0.00									NA	0				
		Unavailable	3	\$256,616.73	21.7%	0	\$0.00		NA	0	\$0.00										NA	0			
Total			12	\$1,182,479.43	100%	0	\$0.00			0	\$0.00										0				
31419LAM5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,896,342.19	70.85%	0	\$0.00		NA	0	\$0.00										NA	0			
		Unavailable	3	\$780,191.57	29.15%	0	\$0.00		NA	0	\$0.00											NA	0		
Total			12	\$2,676,533.76	100%	0	\$0.00			0	\$0.00											0			
31419LAU7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,495,200.00	76.72%	0	\$0.00		NA	0	\$0.00											NA	0		
		Unavailable	2	\$453,800.00	23.28%	0	\$0.00		NA	0	\$0.00												NA	0	
Total			10	\$1,949,000.00	100%	0	\$0.00			0	\$0.00											0			
31419LB93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,042,480.22	26.61%	0	\$0.00		NA	0	\$0.00											NA	0		
		Unavailable	71	\$13,907,275.24	73.39%	0	\$0.00		NA	0	\$0.00												NA	0	
Total			95	\$18,949,755.46	100%	0	\$0.00			0	\$0.00												0		
31419LC27		BANK OF AMERICA, N.A	48	\$13,398,758.29	53.17%	0	\$0.00		NA	0	\$0.00												NA	0	
		Unavailable	42	\$11,799,368.90	46.83%	0	\$0.00		NA	0	\$0.00													NA	0
Total			90	\$25,198,127.19	100%	0	\$0.00			0	\$0.00												0		
31419LC35		BANK OF AMERICA, N.A	97	\$25,211,823.23	100%	0	\$0.00		NA	0	\$0.00												NA	0	
Total			97	\$25,211,823.23	100%	0	\$0.00			0	\$0.00												0		
31419LC43		BANK OF AMERICA, N.A	10	\$5,328,117.79	10.56%	0	\$0.00		NA	0	\$0.00												NA	0	

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		Unavailable	75	\$45,137,020.65	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$50,465,138.44	100%	0	\$0.00		0	\$0.00		0
31419LC50		BANK OF AMERICA, N.A	123	\$30,007,734.74	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$279,686.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$30,287,420.99	100%	0	\$0.00		0	\$0.00		0
31419LC68		BANK OF AMERICA, N.A	37	\$8,666,024.09	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,429,500.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,095,524.09	100%	0	\$0.00		0	\$0.00		0
31419LC76		BANK OF AMERICA, N.A	109	\$31,968,339.28	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$58,281,075.03	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$90,249,414.31	100%	0	\$0.00		0	\$0.00		0
31419LC84		BANK OF AMERICA, N.A	13	\$3,675,999.00	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,424,163.89	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,100,162.89	100%	0	\$0.00		0	\$0.00		0
31419LC92		BANK OF AMERICA, N.A	377	\$113,941,657.98	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$36,251,578.59	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$150,193,236.57	100%	0	\$0.00		0	\$0.00		0
31419LCA9		Unavailable	13	\$2,035,594.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,035,594.24	100%	0	\$0.00		0	\$0.00		0
31419LCB7		Unavailable	24	\$3,563,980.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,563,980.20	100%	0	\$0.00		0	\$0.00		0
31419LCC5		BANK OF AMERICA, N.A	128	\$8,678,780.63	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,410,340.87	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$10,089,121.50	100%	0	\$0.00		0	\$0.00		0
31419LCE1		BANK OF AMERICA, N.A	8	\$1,916,879.71	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$23,209,037.06	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$25,125,916.77	100%	0	\$0.00		0	\$0.00		0
31419LCF8		BANK OF AMERICA, N.A	35	\$9,475,488.00	62.74%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	17	\$5,627,765.81	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,103,253.81	100%	0	\$0.00		0	\$0.00		0
31419LCG6		BANK OF AMERICA, N.A	32	\$8,055,134.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,055,134.28	100%	0	\$0.00		0	\$0.00		0
31419LCH4		BANK OF AMERICA, N.A	17	\$4,336,687.61	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,669,826.16	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,006,513.77	100%	0	\$0.00		0	\$0.00		0
31419LCJ0		BANK OF AMERICA, N.A	3	\$561,078.60	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,531,533.45	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,092,612.05	100%	0	\$0.00		0	\$0.00		0
31419LCK7		BANK OF AMERICA, N.A	84	\$27,059,533.85	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$18,293,802.57	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$45,353,336.42	100%	0	\$0.00		0	\$0.00		0
31419LCL5		BANK OF AMERICA, N.A	129	\$34,727,253.66	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$10,585,458.29	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$45,312,711.95	100%	0	\$0.00		0	\$0.00		0
31419LCM3		BANK OF AMERICA, N.A	11	\$6,086,050.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	298	\$94,335,354.68	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$100,421,404.68	100%	0	\$0.00		0	\$0.00		0
31419LCN1		BANK OF AMERICA, N.A	3	\$946,697.46	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$9,105,716.93	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,052,414.39	100%	0	\$0.00		0	\$0.00		0
31419LCP6		BANK OF AMERICA, N.A	32	\$10,158,806.03	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$20,129,987.90	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$30,288,793.93	100%	0	\$0.00		0	\$0.00		0
31419LCQ4		BANK OF AMERICA, N.A	5	\$1,315,350.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$23,881,741.29	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$25,197,091.29	100%	0	\$0.00		0	\$0.00		0

31419LCR2	BANK OF AMERICA, N.A	82	\$20,252,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$20,252,795.00	100%	0	\$0.00		0	\$0.00		0
31419LCS0	BANK OF AMERICA, N.A	245	\$23,955,502.42	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,253,874.27	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$25,209,376.69	100%	0	\$0.00		0	\$0.00		0
31419LCT8	BANK OF AMERICA, N.A	41	\$10,490,294.70	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,499,122.67	47.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$19,989,417.37	100%	0	\$0.00		0	\$0.00		0
31419LCU5	BANK OF AMERICA, N.A	119	\$27,080,306.28	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$23,321,707.44	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$50,402,013.72	100%	0	\$0.00		0	\$0.00		0
31419LCV3	BANK OF AMERICA, N.A	4	\$787,865.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$24,445,218.82	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$25,233,083.82	100%	0	\$0.00		0	\$0.00		0
31419LCW1	BANK OF AMERICA, N.A	96	\$21,573,866.60	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,696,787.08	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$30,270,653.68	100%	0	\$0.00		0	\$0.00		0
31419LCX9	BANK OF AMERICA, N.A	103	\$22,624,407.01	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$27,786,798.22	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$50,411,205.23	100%	0	\$0.00		0	\$0.00		0
31419LCY7	BANK OF AMERICA, N.A	78	\$5,618,212.29	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,443,384.07	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$7,061,596.36	100%	0	\$0.00		0	\$0.00		0
31419LCZ4	BANK OF AMERICA, N.A	99	\$9,846,215.69	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,162,726.27	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$14,008,941.96	100%	0	\$0.00		0	\$0.00		0
31419LD26	BANK OF AMERICA,	49	\$4,746,290.00	47%	0	\$0.00	NA	0	\$0.00	NA	0

31419LDC4	BANK OF AMERICA, N.A	20	\$5,390,998.46	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$14,809,259.54	73.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$20,200,258.00	100%	0	\$0.00		0	\$0.00		0
31419LDD2	BANK OF AMERICA, N.A	114	\$28,243,544.85	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$41,822,611.51	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$70,066,156.36	100%	0	\$0.00		0	\$0.00		0
31419LDE0	BANK OF AMERICA, N.A	156	\$35,456,717.29	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$15,035,864.63	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$50,492,581.92	100%	0	\$0.00		0	\$0.00		0
31419LDF7	BANK OF AMERICA, N.A	157	\$41,776,099.74	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,716,934.20	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$50,493,033.94	100%	0	\$0.00		0	\$0.00		0
31419LDG5	BANK OF AMERICA, N.A	126	\$33,309,733.30	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$17,190,614.49	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$50,500,347.79	100%	0	\$0.00		0	\$0.00		0
31419LDH3	BANK OF AMERICA, N.A	48	\$12,011,757.05	59.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,158,101.79	40.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$20,169,858.84	100%	0	\$0.00		0	\$0.00		0
31419LDJ9	BANK OF AMERICA, N.A	66	\$18,772,912.54	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$21,570,402.16	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$40,343,314.70	100%	0	\$0.00		0	\$0.00		0
31419LDK6	BANK OF AMERICA, N.A	28	\$7,239,373.03	47.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,898,712.81	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,138,085.84	100%	0	\$0.00		0	\$0.00		0
31419LDL4	BANK OF AMERICA, N.A	76	\$19,027,711.73	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$11,251,749.98	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$30,279,461.71	100%	0	\$0.00		0	\$0.00		0

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31419LDM2	BANK OF AMERICA, N.A	45	\$11,853,695.82	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,239,450.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,093,145.82	100%	0	\$0.00		0	\$0.00		0
31419LDN0	BANK OF AMERICA, N.A	82	\$19,678,127.22	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$484,734.34	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$20,162,861.56	100%	0	\$0.00		0	\$0.00		0
31419LDP5	BANK OF AMERICA, N.A	84	\$19,845,697.93	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$326,643.27	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,172,341.20	100%	0	\$0.00		0	\$0.00		0
31419LDQ3	BANK OF AMERICA, N.A	26	\$15,659,471.19	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$84,756,603.84	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$100,416,075.03	100%	0	\$0.00		0	\$0.00		0
31419LDR1	BANK OF AMERICA, N.A	28	\$17,104,975.34	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$83,214,363.71	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$100,319,339.05	100%	0	\$0.00		0	\$0.00		0
31419LDS9	BANK OF AMERICA, N.A	46	\$26,466,070.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$73,477,853.00	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$99,943,923.00	100%	0	\$0.00		0	\$0.00		0
31419LDT7	BANK OF AMERICA, N.A	205	\$119,035,803.00	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$81,456,587.00	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$200,492,390.00	100%	0	\$0.00		0	\$0.00		0
31419LDU4	BANK OF AMERICA, N.A	255	\$35,119,833.81	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,981,798.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$40,101,631.81	100%	0	\$0.00		0	\$0.00		0
31419LDV2	BANK OF AMERICA, N.A	59	\$18,364,763.53	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$31,993,926.03	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$50,358,689.56	100%	0	\$0.00		0	\$0.00		0
31419LDW0	BANK OF AMERICA,	17	\$5,402,240.00	53.5%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A																		
		Unavailable	13	\$4,695,510.00	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$10,097,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LDX8		BANK OF AMERICA, N.A	84	\$47,650,147.56	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$22,840,049.49	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$70,490,197.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LDY6		BANK OF AMERICA, N.A	15	\$980,177.54	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$4,063,798.98	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$5,043,976.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LDZ3		BANK OF AMERICA, N.A	25	\$1,710,391.00	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$305,750.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,016,141.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LE25		BANK OF AMERICA, N.A	38	\$9,794,351.63	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$260,270.32	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,054,621.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LE33		BANK OF AMERICA, N.A	36	\$11,200,225.00	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,949,907.21	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$20,150,132.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LE41		BANK OF AMERICA, N.A	51	\$15,325,089.43	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,851,291.64	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$20,176,381.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LE58		BANK OF AMERICA, N.A	2	\$605,288.00	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,590,048.00	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,195,336.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LE66		BANK OF AMERICA, N.A	13	\$3,432,766.20	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$14,564,447.35	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$17,997,213.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LE74		BANK OF AMERICA, N.A	26	\$6,999,596.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	82	\$21,496,959.82	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$28,496,555.82	100%	0	\$0.00		0	\$0.00		0
31419LE82		BANK OF AMERICA, N.A	48	\$10,359,559.10	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,881,879.10	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,241,438.20	100%	0	\$0.00		0	\$0.00		0
31419LE90		BANK OF AMERICA, N.A	64	\$8,854,156.04	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,240,726.83	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,094,882.87	100%	0	\$0.00		0	\$0.00		0
31419LEA7		BANK OF AMERICA, N.A	112	\$13,223,488.92	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,876,537.23	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,100,026.15	100%	0	\$0.00		0	\$0.00		0
31419LEB5		BANK OF AMERICA, N.A	37	\$2,335,263.28	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$188,090.43	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,523,353.71	100%	0	\$0.00		0	\$0.00		0
31419LEC3		BANK OF AMERICA, N.A	9	\$849,409.31	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$200,871.93	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,050,281.24	100%	0	\$0.00		0	\$0.00		0
31419LED1		BANK OF AMERICA, N.A	6	\$1,715,000.00	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$298,889.29	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,013,889.29	100%	0	\$0.00		0	\$0.00		0
31419LEE9		BANK OF AMERICA, N.A	85	\$18,894,614.13	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,397,713.53	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$30,292,327.66	100%	0	\$0.00		0	\$0.00		0
31419LEF6		BANK OF AMERICA, N.A	65	\$8,868,337.00	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,268,714.16	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,137,051.16	100%	0	\$0.00		0	\$0.00		0
31419LEG4		BANK OF AMERICA, N.A	394	\$25,383,506.35	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$7,804,729.41	23.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			515	\$33,188,235.76	100%	0	\$0.00		0	\$0.00		0
31419LEH2	BANK OF AMERICA, N.A		199	\$45,898,263.28	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,374,171.05	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$50,272,434.33	100%	0	\$0.00		0	\$0.00		0
31419LEJ8	BANK OF AMERICA, N.A		80	\$9,500,920.00	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$4,632,844.36	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$14,133,764.36	100%	0	\$0.00		0	\$0.00		0
31419LEK5	BANK OF AMERICA, N.A		51	\$15,990,222.97	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$19,294,828.32	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$35,285,051.29	100%	0	\$0.00		0	\$0.00		0
31419LEL3	BANK OF AMERICA, N.A		164	\$10,296,399.50	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$4,898,528.21	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$15,194,927.71	100%	0	\$0.00		0	\$0.00		0
31419LEM1	BANK OF AMERICA, N.A		33	\$3,215,354.15	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,254,850.65	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,470,204.80	100%	0	\$0.00		0	\$0.00		0
31419LEN9	BANK OF AMERICA, N.A		37	\$12,897,431.00	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$7,294,661.51	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$20,192,092.51	100%	0	\$0.00		0	\$0.00		0
31419LEP4	BANK OF AMERICA, N.A		31	\$10,755,665.00	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$9,403,874.30	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$20,159,539.30	100%	0	\$0.00		0	\$0.00		0
31419LEQ2	BANK OF AMERICA, N.A		385	\$80,863,452.53	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$19,528,143.72	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			476	\$100,391,596.25	100%	0	\$0.00		0	\$0.00		0
31419LER0	BANK OF AMERICA, N.A		21	\$5,882,040.54	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		226	\$59,297,843.89	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$65,179,884.43	100%	0	\$0.00		0	\$0.00		0

31419LES8	BANK OF AMERICA, N.A	9	\$2,467,055.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,663,399.75	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,130,454.75	100%	0	\$0.00		0	\$0.00		0
31419LET6	BANK OF AMERICA, N.A	32	\$9,071,638.96	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,066,099.97	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,137,738.93	100%	0	\$0.00		0	\$0.00		0
31419LEU3	BANK OF AMERICA, N.A	48	\$12,060,779.30	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,079,300.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,140,079.30	100%	0	\$0.00		0	\$0.00		0
31419LEV1	BANK OF AMERICA, N.A	48	\$13,739,706.00	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,450,449.12	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$25,190,155.12	100%	0	\$0.00		0	\$0.00		0
31419LEW9	BANK OF AMERICA, N.A	33	\$8,929,411.98	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$16,285,569.54	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$25,214,981.52	100%	0	\$0.00		0	\$0.00		0
31419LEX7	BANK OF AMERICA, N.A	96	\$23,780,871.81	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$20,559,082.76	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$44,339,954.57	100%	0	\$0.00		0	\$0.00		0
31419LEY5	BANK OF AMERICA, N.A	267	\$78,212,310.46	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	409	\$122,012,398.27	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		676	\$200,224,708.73	100%	0	\$0.00		0	\$0.00		0
31419LEZ2	BANK OF AMERICA, N.A	40	\$11,094,592.48	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,069,831.69	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$20,164,424.17	100%	0	\$0.00		0	\$0.00		0
31419LF24	EVERBANK	5	\$785,025.22	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,764,758.40	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,549,783.62	100%	0	\$0.00		0	\$0.00		0
31419LF32	EVERBANK	61	\$9,714,536.75	25.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	127	\$28,375,246.79	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$38,089,783.54	100%	0	\$0.00		0	\$0.00		0
31419LF40		EVERBANK	52	\$8,249,309.60	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,274,620.28	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,523,929.88	100%	0	\$0.00		0	\$0.00		0
31419LF57		EVERBANK	34	\$5,565,174.26	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,095,694.87	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$15,660,869.13	100%	0	\$0.00		0	\$0.00		0
31419LF65		EVERBANK	1	\$319,606.53	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,663,677.01	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,983,283.54	100%	0	\$0.00		0	\$0.00		0
31419LF73		EVERBANK	10	\$2,569,813.82	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$8,036,247.69	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,606,061.51	100%	0	\$0.00		0	\$0.00		0
31419LF81		EVERBANK	3	\$812,232.44	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,289,353.79	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,101,586.23	100%	0	\$0.00		0	\$0.00		0
31419LF99		EVERBANK	10	\$907,970.81	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$915,297.76	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,823,268.57	100%	0	\$0.00		0	\$0.00		0
31419LFA6		BANK OF AMERICA, N.A	36	\$9,215,148.60	39.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$14,322,073.05	60.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$23,537,221.65	100%	0	\$0.00		0	\$0.00		0
31419LFB4		BANK OF AMERICA, N.A	27	\$6,178,917.08	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,914,761.55	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,093,678.63	100%	0	\$0.00		0	\$0.00		0
31419LFC2		BANK OF AMERICA, N.A	112	\$31,519,212.69	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$18,942,150.15	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$50,461,362.84	100%	0	\$0.00		0	\$0.00		0
31419LFD0		BANK OF AMERICA, N.A	33	\$7,758,115.00	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$12,410,865.71	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,168,980.71	100%	0	\$0.00		0	\$0.00		0

31419LFE8	BANK OF AMERICA, N.A	10	\$2,028,426.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,028,426.93	100%	0	\$0.00		0	\$0.00		0
31419LFF5	Unavailable	15	\$3,309,083.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,309,083.11	100%	0	\$0.00		0	\$0.00		0
31419LFG3	Unavailable	14	\$4,126,824.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,126,824.75	100%	0	\$0.00		0	\$0.00		0
31419LFH1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,475,250.00	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$707,000.00	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,182,250.00	100%	0	\$0.00		0	\$0.00		0
31419LFJ7	Unavailable	23	\$5,183,118.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,183,118.01	100%	0	\$0.00		0	\$0.00		0
31419LFK4	Unavailable	88	\$21,735,935.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$21,735,935.65	100%	0	\$0.00		0	\$0.00		0
31419LFL2	Unavailable	23	\$6,091,108.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,091,108.86	100%	0	\$0.00		0	\$0.00		0
31419LFN8	EVERBANK	78	\$22,099,054.48	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$61,622,413.51	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$83,721,467.99	100%	0	\$0.00		0	\$0.00		0
31419LFP3	EVERBANK	57	\$4,848,096.06	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,237,363.40	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$9,085,459.46	100%	0	\$0.00		0	\$0.00		0
31419LFQ1	EVERBANK	2	\$501,117.32	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,382,340.47	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,883,457.79	100%	0	\$0.00		0	\$0.00		0
31419LFR9	EVERBANK	2	\$657,236.83	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$891,327.13	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,548,563.96	100%	0	\$0.00		0	\$0.00		0
31419LFS7	EVERBANK	2	\$603,780.46	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,523,391.98	71.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$2,127,172.44	100%	0	\$0.00		0	\$0.00		0
31419LFT5	EVERBANK		48	\$10,620,307.33	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		183	\$49,726,087.64	82.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$60,346,394.97	100%	0	\$0.00		0	\$0.00		0
31419LFU2	EVERBANK		68	\$20,241,673.94	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		206	\$66,966,212.49	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$87,207,886.43	100%	0	\$0.00		0	\$0.00		0
31419LFV0	EVERBANK		45	\$13,699,795.03	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$30,274,491.89	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$43,974,286.92	100%	0	\$0.00		0	\$0.00		0
31419LFW8	EVERBANK		11	\$6,053,746.84	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$33,755,395.31	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$39,809,142.15	100%	0	\$0.00		0	\$0.00		0
31419LFX6	EVERBANK		9	\$2,564,685.44	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$5,053,547.45	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,618,232.89	100%	0	\$0.00		0	\$0.00		0
31419LFZ1	EVERBANK		69	\$9,001,899.64	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$11,392,771.36	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$20,394,671.00	100%	0	\$0.00		0	\$0.00		0
31419LG23	Unavailable		19	\$1,174,240.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,174,240.20	100%	0	\$0.00		0	\$0.00		0
31419LG31	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$298,805.66	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,554,135.82	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,852,941.48	100%	0	\$0.00		0	\$0.00		0
31419LG49	Unavailable		45	\$4,190,531.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,190,531.54	100%	0	\$0.00		0	\$0.00		0
31419LG56	Unavailable		30	\$1,842,132.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,842,132.21	100%	0	\$0.00		0	\$0.00		0
31419LG64	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$138,500.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	8	\$1,040,824.53	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,179,324.53	100%	0	\$0.00		0	\$0.00		0
31419LG72		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$837,700.00	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,400,750.00	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,238,450.00	100%	0	\$0.00		0	\$0.00		0
31419LGA5		EVERBANK	10	\$1,278,794.16	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$870,454.50	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,149,248.66	100%	0	\$0.00		0	\$0.00		0
31419LGB3		EVERBANK	5	\$802,638.73	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,130,311.20	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,932,949.93	100%	0	\$0.00		0	\$0.00		0
31419LGN7		Unavailable	25	\$7,596,396.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,596,396.09	100%	0	\$0.00		0	\$0.00		0
31419LGP2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,600.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,344,100.00	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,524,700.00	100%	0	\$0.00		0	\$0.00		0
31419LGQ0		Unavailable	25	\$4,888,903.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,888,903.96	100%	0	\$0.00		0	\$0.00		0
31419LGR8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$951,000.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,720,530.00	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,671,530.00	100%	0	\$0.00		0	\$0.00		0
31419LGS6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,283.40	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,865,471.39	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,044,754.79	100%	0	\$0.00		0	\$0.00		0
31419LGT4		Unavailable	16	\$4,065,727.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,065,727.12	100%	0	\$0.00		0	\$0.00		0

31419LGU1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$422,500.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,951,800.00	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,374,300.00	100%	0	\$0.00		0	\$0.00		0
31419LGV9	Unavailable	20	\$2,546,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,546,670.00	100%	0	\$0.00		0	\$0.00		0
31419LGW7	Unavailable	13	\$3,178,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,178,830.00	100%	0	\$0.00		0	\$0.00		0
31419LGX5	Unavailable	38	\$4,820,459.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,820,459.94	100%	0	\$0.00		0	\$0.00		0
31419LGY3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$610,389.55	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$730,810.50	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,341,200.05	100%	0	\$0.00		0	\$0.00		0
31419LGZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$295,968.95	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,121,945.46	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,417,914.41	100%	0	\$0.00		0	\$0.00		0
31419LH22	U.S. BANK N.A	85	\$24,067,177.98	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$61,402,595.39	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$85,469,773.37	100%	0	\$0.00		0	\$0.00		0
31419LH30	U.S. BANK N.A	9	\$1,454,716.64	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,423,959.56	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,878,676.20	100%	0	\$0.00		0	\$0.00		0
31419LH48	U.S. BANK N.A	14	\$1,928,798.85	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,810,986.51	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,739,785.36	100%	0	\$0.00		0	\$0.00		0
31419LH55	U.S. BANK N.A	9	\$1,067,223.95	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,696,149.53	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,763,373.48	100%	0	\$0.00		0	\$0.00		0

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31419LH63	U.S. BANK N.A	18	\$1,763,251.94	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,243,289.04	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,006,540.98	100%	0	\$0.00		0	\$0.00		0
31419LH71	U.S. BANK N.A	7	\$424,092.24	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,062,077.24	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,486,169.48	100%	0	\$0.00		0	\$0.00		0
31419LH89	U.S. BANK N.A	28	\$7,114,679.17	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$17,940,620.74	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$25,055,299.91	100%	0	\$0.00		0	\$0.00		0
31419LH97	U.S. BANK N.A	11	\$1,765,052.35	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,117,011.21	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,882,063.56	100%	0	\$0.00		0	\$0.00		0
31419LHW6	U.S. BANK N.A	24	\$6,246,837.82	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$46,799,327.83	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$53,046,165.65	100%	0	\$0.00		0	\$0.00		0
31419LHX4	U.S. BANK N.A	23	\$5,678,204.45	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$24,358,618.12	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$30,036,822.57	100%	0	\$0.00		0	\$0.00		0
31419LHY2	U.S. BANK N.A	8	\$1,021,647.98	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,012,101.45	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,033,749.43	100%	0	\$0.00		0	\$0.00		0
31419LHZ9	U.S. BANK N.A	6	\$793,380.21	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$316,119.18	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,109,499.39	100%	0	\$0.00		0	\$0.00		0
31419LJ38	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,840,660.00	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$852,000.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,692,660.00	100%	0	\$0.00		0	\$0.00		0
31419LJ46	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,914,950.00	88.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$239,800.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,154,750.00	100%	0	\$0.00		0	\$0.00		0
31419LJ53		COLONIAL SAVINGS FA	73	\$16,547,179.89	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,810,260.32	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,357,440.21	100%	0	\$0.00		0	\$0.00		0
31419LJ61		COLONIAL SAVINGS FA	121	\$26,040,127.39	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$22,904,357.22	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$48,944,484.61	100%	0	\$0.00		0	\$0.00		0
31419LJ79		COLONIAL SAVINGS FA	46	\$8,604,881.78	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,085,173.03	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,690,054.81	100%	0	\$0.00		0	\$0.00		0
31419LJ87		Unavailable	14	\$1,339,757.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,339,757.69	100%	0	\$0.00		0	\$0.00		0
31419LJ95		Unavailable	26	\$2,258,907.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,258,907.43	100%	0	\$0.00		0	\$0.00		0
31419LJA2		U.S. BANK N.A	10	\$1,350,804.05	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,816,113.60	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,166,917.65	100%	0	\$0.00		0	\$0.00		0
31419LJB0		U.S. BANK N.A	5	\$585,312.50	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,188,859.33	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,774,171.83	100%	0	\$0.00		0	\$0.00		0
31419LJC8		U.S. BANK N.A	22	\$2,209,732.02	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,284,359.06	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,494,091.08	100%	0	\$0.00		0	\$0.00		0
31419LJD6		CROWN MORTGAGE COMPANY	32	\$5,044,354.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,044,354.45	100%	0	\$0.00		0	\$0.00		0
31419LJE4		CROWN MORTGAGE COMPANY	11	\$1,545,730.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,545,730.30	100%	0	\$0.00		0	\$0.00		0
31419LJH7		Unavailable	7	\$1,410,895.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,410,895.99	100%	0	\$0.00		0	\$0.00		0

31419LJJ3		Unavailable	10	\$1,419,055.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,419,055.79	100%	0	\$0.00		0	\$0.00		0
31419LJK0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,021,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,021,675.00	100%	0	\$0.00		0	\$0.00		0
31419LJL8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,952,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,952,700.00	100%	0	\$0.00		0	\$0.00		0
31419LJV6		Unavailable	31	\$5,018,789.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,018,789.96	100%	0	\$0.00		0	\$0.00		0
31419LJW4		Unavailable	5	\$1,030,917.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,030,917.15	100%	0	\$0.00		0	\$0.00		0
31419LJX2		Unavailable	80	\$14,493,269.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,493,269.66	100%	0	\$0.00		0	\$0.00		0
31419LJY0		Unavailable	113	\$20,483,349.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,483,349.86	100%	0	\$0.00		0	\$0.00		0
31419LJZ7		Unavailable	14	\$3,113,966.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,113,966.35	100%	0	\$0.00		0	\$0.00		0
31419LKA0		CRESCENT MORTGAGE COMPANY	1	\$118,693.04	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,038,169.12	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,156,862.16	100%	0	\$0.00		0	\$0.00		0
31419LKB8		USAA DIRECT DELIVERY	26	\$1,665,483.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,665,483.28	100%	0	\$0.00		0	\$0.00		0
31419LKC6		USAA DIRECT DELIVERY	18	\$1,768,378.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,768,378.86	100%	0	\$0.00		0	\$0.00		0
31419LKD4		USAA DIRECT DELIVERY	27	\$3,483,473.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,483,473.11	100%	0	\$0.00		0	\$0.00		0

31419LKE2	USAA DIRECT DELIVERY	24	\$3,962,328.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,962,328.40	100%	0	\$0.00		0	\$0.00		0
31419LKF9	USAA DIRECT DELIVERY	58	\$16,306,005.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$16,306,005.75	100%	0	\$0.00		0	\$0.00		0
31419LKH5	USAA DIRECT DELIVERY	80	\$5,574,444.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,574,444.48	100%	0	\$0.00		0	\$0.00		0
31419LKJ1	USAA DIRECT DELIVERY	94	\$9,220,984.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,220,984.71	100%	0	\$0.00		0	\$0.00		0
31419LKK8	USAA DIRECT DELIVERY	76	\$8,928,663.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,928,663.08	100%	0	\$0.00		0	\$0.00		0
31419LKL6	USAA DIRECT DELIVERY	122	\$16,776,008.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$16,776,008.96	100%	0	\$0.00		0	\$0.00		0
31419LKM4	USAA DIRECT DELIVERY	106	\$17,240,713.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$17,240,713.09	100%	0	\$0.00		0	\$0.00		0
31419LKN2	USAA DIRECT DELIVERY	346	\$88,592,967.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$88,592,967.88	100%	0	\$0.00		0	\$0.00		0
31419LKP7	USAA DIRECT DELIVERY	19	\$1,314,869.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,314,869.17	100%	0	\$0.00		0	\$0.00		0
31419LKQ5	USAA DIRECT DELIVERY	20	\$2,120,279.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,120,279.53	100%	0	\$0.00		0	\$0.00		0
31419LKR3	USAA DIRECT DELIVERY	12	\$1,810,627.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,810,627.14	100%	0	\$0.00		0	\$0.00		0
31419LKS1	USAA DIRECT DELIVERY	24	\$6,148,815.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$6,148,815.60	100%	0	\$0.00		0	\$0.00		0
31419LKT9		USAA DIRECT DELIVERY	17	\$2,096,715.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,096,715.94	100%	0	\$0.00		0	\$0.00		0
31419LKU6		USAA DIRECT DELIVERY	8	\$1,248,022.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,248,022.45	100%	0	\$0.00		0	\$0.00		0
31419LL27		Unavailable	30	\$8,297,918.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,297,918.67	100%	0	\$0.00		0	\$0.00		0
31419LL35		Unavailable	17	\$1,641,833.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,641,833.18	100%	0	\$0.00		0	\$0.00		0
31419LL43		Unavailable	32	\$3,777,141.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,777,141.89	100%	0	\$0.00		0	\$0.00		0
31419LL50		Unavailable	69	\$9,501,588.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,501,588.46	100%	0	\$0.00		0	\$0.00		0
31419LL68		Unavailable	22	\$3,565,865.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,565,865.54	100%	0	\$0.00		0	\$0.00		0
31419LL76		Unavailable	59	\$11,322,407.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,322,407.04	100%	0	\$0.00		0	\$0.00		0
31419LL84		Unavailable	251	\$80,998,768.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$80,998,768.73	100%	0	\$0.00		0	\$0.00		0
31419LL92		Unavailable	11	\$1,793,128.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,793,128.14	100%	0	\$0.00		0	\$0.00		0
31419LLV3		Unavailable	42	\$3,840,706.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,840,706.34	100%	0	\$0.00		0	\$0.00		0
31419LLW1		Unavailable	21	\$2,493,804.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,493,804.82	100%	0	\$0.00		0	\$0.00		0
31419LLX9		Unavailable	32	\$4,335,020.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,335,020.69	100%	0	\$0.00		0	\$0.00		0
31419LLY7		Unavailable	85	\$20,113,774.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$20,113,774.84	100%	0	\$0.00		0	\$0.00		0

31419LLZ4	Unavailable	14	\$1,549,670.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,549,670.92	100%	0	\$0.00		0	\$0.00		0
31419LM26	QUICKEN LOANS INC	28	\$7,448,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,448,050.00	100%	0	\$0.00		0	\$0.00		0
31419LM34	QUICKEN LOANS INC	20	\$5,434,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,434,325.00	100%	0	\$0.00		0	\$0.00		0
31419LM42	QUICKEN LOANS INC	8	\$2,237,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,237,975.00	100%	0	\$0.00		0	\$0.00		0
31419LM59	QUICKEN LOANS INC	6	\$1,427,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,427,325.00	100%	0	\$0.00		0	\$0.00		0
31419LM67	QUICKEN LOANS INC	7	\$1,582,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,582,425.00	100%	0	\$0.00		0	\$0.00		0
31419LM75	QUICKEN LOANS INC	59	\$15,194,452.00	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,231,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$16,425,452.00	100%	0	\$0.00		0	\$0.00		0
31419LM83	QUICKEN LOANS INC	17	\$1,481,200.00	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$185,350.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,666,550.00	100%	0	\$0.00		0	\$0.00		0
31419LM91	QUICKEN LOANS INC	12	\$1,618,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,618,550.00	100%	0	\$0.00		0	\$0.00		0
31419LMA8	Unavailable	55	\$15,777,598.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$15,777,598.93	100%	0	\$0.00		0	\$0.00		0
31419LMB6	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$3,158,803.60	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$185,017.21	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,343,820.81	100%	0	\$0.00		0	\$0.00		0
31419LMC4	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,972,580.26	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,371,542.52	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,344,122.78	100%	0	\$0.00		0	\$0.00		0
31419LMD2	MANUFACTURERS AND TRADERS	21	\$1,579,511.57	95.14%	0	\$0.00	NA	0	\$0.00	NA	0

31419LMS9	QUICKEN LOANS INC	18	\$2,938,375.00	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,103,375.00	100%	0	\$0.00		0	\$0.00		0
31419LMT7	QUICKEN LOANS INC	6	\$1,285,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,285,400.00	100%	0	\$0.00		0	\$0.00		0
31419LMU4	QUICKEN LOANS INC	40	\$13,122,537.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$13,122,537.81	100%	0	\$0.00		0	\$0.00		0
31419LMV2	QUICKEN LOANS INC	39	\$3,511,703.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,511,703.81	100%	0	\$0.00		0	\$0.00		0
31419LMW0	QUICKEN LOANS INC	47	\$6,056,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,056,425.00	100%	0	\$0.00		0	\$0.00		0
31419LMX8	QUICKEN LOANS INC	11	\$1,795,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,795,125.00	100%	0	\$0.00		0	\$0.00		0
31419LMY6	QUICKEN LOANS INC	20	\$4,059,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,059,200.00	100%	0	\$0.00		0	\$0.00		0
31419LMZ3	QUICKEN LOANS INC	24	\$5,181,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,181,650.00	100%	0	\$0.00		0	\$0.00		0
31419LN25	QUICKEN LOANS INC	15	\$1,951,704.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,951,704.11	100%	0	\$0.00		0	\$0.00		0
31419LN33	QUICKEN LOANS INC	13	\$1,188,053.80	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,925.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,292,978.80	100%	0	\$0.00		0	\$0.00		0
31419LN41	QUICKEN LOANS INC	17	\$1,540,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,540,375.00	100%	0	\$0.00		0	\$0.00		0
31419LN58	QUICKEN LOANS INC	50	\$12,231,750.00	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$638,900.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,870,650.00	100%	0	\$0.00		0	\$0.00		0
31419LN66	QUICKEN LOANS INC	187	\$57,726,055.00	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$807,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$58,533,055.00	100%	0	\$0.00		0	\$0.00		0
31419LN74	QUICKEN LOANS INC	27	\$2,451,175.00	88.83%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$308,100.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,759,275.00	100%	0	\$0.00		0	\$0.00		0
31419LN82		QUICKEN LOANS INC	9	\$1,069,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,069,850.00	100%	0	\$0.00		0	\$0.00		0
31419LN90		QUICKEN LOANS INC	14	\$1,897,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,897,800.00	100%	0	\$0.00		0	\$0.00		0
31419LNA7		QUICKEN LOANS INC	9	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,040,000.00	100%	0	\$0.00		0	\$0.00		0
31419LNB5		QUICKEN LOANS INC	34	\$2,893,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,893,625.00	100%	0	\$0.00		0	\$0.00		0
31419LNC3		QUICKEN LOANS INC	20	\$4,843,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,843,675.00	100%	0	\$0.00		0	\$0.00		0
31419LND1		QUICKEN LOANS INC	130	\$38,555,259.65	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$747,250.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$39,302,509.65	100%	0	\$0.00		0	\$0.00		0
31419LNE9		QUICKEN LOANS INC	13	\$1,044,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,044,425.00	100%	0	\$0.00		0	\$0.00		0
31419LNF6		QUICKEN LOANS INC	19	\$1,846,225.00	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$103,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,949,725.00	100%	0	\$0.00		0	\$0.00		0
31419LNG4		QUICKEN LOANS INC	24	\$3,215,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,215,575.00	100%	0	\$0.00		0	\$0.00		0
31419LNH2		QUICKEN LOANS INC	27	\$4,386,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,386,700.00	100%	0	\$0.00		0	\$0.00		0
31419LNI8		QUICKEN LOANS INC	22	\$6,865,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,865,075.00	100%	0	\$0.00		0	\$0.00		0
31419LNK5		QUICKEN LOANS INC	30	\$2,921,729.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,921,729.82	100%	0	\$0.00		0	\$0.00		0
31419LNL3		QUICKEN LOANS INC	16	\$1,869,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,869,250.00	100%	0	\$0.00		0	\$0.00		0
31419LNM1		QUICKEN LOANS INC	20	\$2,743,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,743,325.00	100%	0	\$0.00		0	\$0.00		0	
31419LNN9	QUICKEN LOANS INC		7	\$1,143,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,143,750.00	100%	0	\$0.00		0	\$0.00		0	
31419LNP4	QUICKEN LOANS INC		10	\$1,870,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,870,075.00	100%	0	\$0.00		0	\$0.00		0	
31419LNQ2	QUICKEN LOANS INC		8	\$1,682,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,682,775.00	100%	0	\$0.00		0	\$0.00		0	
31419LNR0	QUICKEN LOANS INC		10	\$2,262,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,262,450.00	100%	0	\$0.00		0	\$0.00		0	
31419LNS8	QUICKEN LOANS INC		11	\$2,640,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,640,350.00	100%	0	\$0.00		0	\$0.00		0	
31419LNU3	QUICKEN LOANS INC		8	\$2,561,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$2,561,250.00	100%	0	\$0.00		0	\$0.00		0	
31419LNV1	QUICKEN LOANS INC		6	\$2,010,766.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$2,010,766.77	100%	0	\$0.00		0	\$0.00		0	
31419LNW9	QUICKEN LOANS INC		7	\$1,946,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,946,700.00	100%	0	\$0.00		0	\$0.00		0	
31419LNX7	QUICKEN LOANS INC		84	\$26,072,450.00	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		1	\$257,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$26,330,250.00	100%	0	\$0.00		0	\$0.00		0	
31419LNY5	QUICKEN LOANS INC		17	\$1,701,550.00	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		2	\$145,250.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,846,800.00	100%	0	\$0.00		0	\$0.00		0	
31419LNZ2	QUICKEN LOANS INC		8	\$1,855,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,855,400.00	100%	0	\$0.00		0	\$0.00		0	
31419LP23	QUICKEN LOANS INC		34	\$4,412,800.00	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		1	\$130,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$4,542,800.00	100%	0	\$0.00		0	\$0.00		0	
31419LP31	QUICKEN LOANS INC		26	\$2,488,700.00	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		2	\$205,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$2,693,700.00	100%	0	\$0.00		0	\$0.00		0	

31419LP49	QUICKEN LOANS INC	22	\$1,671,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,671,150.00	100%	0	\$0.00		0	\$0.00		0
31419LP56	QUICKEN LOANS INC	34	\$6,192,472.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,192,472.18	100%	0	\$0.00		0	\$0.00		0
31419LP64	QUICKEN LOANS INC	27	\$3,587,824.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,587,824.70	100%	0	\$0.00		0	\$0.00		0
31419LP72	QUICKEN LOANS INC	19	\$2,217,847.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,217,847.84	100%	0	\$0.00		0	\$0.00		0
31419LP80	QUICKEN LOANS INC	34	\$3,276,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,276,650.00	100%	0	\$0.00		0	\$0.00		0
31419LP98	QUICKEN LOANS INC	30	\$2,233,076.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,233,076.32	100%	0	\$0.00		0	\$0.00		0
31419LPA5	QUICKEN LOANS INC	19	\$3,078,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,078,875.00	100%	0	\$0.00		0	\$0.00		0
31419LPB3	QUICKEN LOANS INC	7	\$1,986,150.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,986,150.72	100%	0	\$0.00		0	\$0.00		0
31419LPC1	QUICKEN LOANS INC	24	\$7,522,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,522,650.00	100%	0	\$0.00		0	\$0.00		0
31419LPD9	QUICKEN LOANS INC	25	\$1,832,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,832,575.00	100%	0	\$0.00		0	\$0.00		0
31419LPE7	QUICKEN LOANS INC	21	\$2,108,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,108,775.00	100%	0	\$0.00		0	\$0.00		0
31419LPF4	QUICKEN LOANS INC	9	\$1,050,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,050,800.00	100%	0	\$0.00		0	\$0.00		0
31419LPG2	QUICKEN LOANS INC	18	\$2,478,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,478,600.00	100%	0	\$0.00		0	\$0.00		0
31419LPH0	QUICKEN LOANS INC	9	\$1,630,525.00	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$181,500.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,812,025.00	100%	0	\$0.00		0	\$0.00		0
31419LPJ6	QUICKEN LOANS INC	7	\$1,471,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,471,450.00	100%	0	\$0.00		0	\$0.00		0

31419LPK3	QUICKEN LOANS INC	11	\$2,527,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,527,750.00	100%	0	\$0.00		0	\$0.00		0
31419LPL1	QUICKEN LOANS INC	11	\$3,017,175.00	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$172,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,189,175.00	100%	0	\$0.00		0	\$0.00		0
31419LPM9	QUICKEN LOANS INC	7	\$1,582,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,582,600.00	100%	0	\$0.00		0	\$0.00		0
31419LPN7	QUICKEN LOANS INC	7	\$1,781,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,781,075.00	100%	0	\$0.00		0	\$0.00		0
31419LPP2	QUICKEN LOANS INC	3	\$1,122,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,122,025.00	100%	0	\$0.00		0	\$0.00		0
31419LPQ0	QUICKEN LOANS INC	5	\$1,035,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,035,500.00	100%	0	\$0.00		0	\$0.00		0
31419LPR8	QUICKEN LOANS INC	11	\$2,390,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,390,050.00	100%	0	\$0.00		0	\$0.00		0
31419LPS6	QUICKEN LOANS INC	69	\$20,280,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$20,280,375.00	100%	0	\$0.00		0	\$0.00		0
31419LPT4	QUICKEN LOANS INC	14	\$1,476,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,476,650.00	100%	0	\$0.00		0	\$0.00		0
31419LPU1	QUICKEN LOANS INC	15	\$2,385,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,385,325.00	100%	0	\$0.00		0	\$0.00		0
31419LPV9	QUICKEN LOANS INC	12	\$1,128,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,128,275.00	100%	0	\$0.00		0	\$0.00		0
31419LPW7	QUICKEN LOANS INC	9	\$1,377,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,377,375.00	100%	0	\$0.00		0	\$0.00		0
31419LPY3	QUICKEN LOANS INC	8	\$1,986,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,986,550.00	100%	0	\$0.00		0	\$0.00		0
31419LQ22	METLIFE BANK, NA	24	\$1,660,864.22	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$518,200.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,179,064.22	100%	0	\$0.00		0	\$0.00		0

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31419LQ30	METLIFE BANK, NA	34	\$3,371,005.00	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$701,575.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,072,580.00	100%	0	\$0.00		0	\$0.00		0
31419LQ48	METLIFE BANK, NA	10	\$685,670.00	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$359,600.00	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,045,270.00	100%	0	\$0.00		0	\$0.00		0
31419LQ63	METLIFE BANK, NA	11	\$4,558,782.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$10,533,758.52	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$15,092,540.52	100%	0	\$0.00		0	\$0.00		0
31419LQ89	PNC BANK, N.A	156	\$20,216,713.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$20,216,713.43	100%	0	\$0.00		0	\$0.00		0
31419LQ97	PNC BANK, N.A	80	\$12,920,652.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$12,920,652.81	100%	0	\$0.00		0	\$0.00		0
31419LQA4	QUICKEN LOANS INC	16	\$1,323,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,323,825.00	100%	0	\$0.00		0	\$0.00		0
31419LQB2	QUICKEN LOANS INC	233	\$58,065,434.14	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$58,345,434.14	100%	0	\$0.00		0	\$0.00		0
31419LQC0	QUICKEN LOANS INC	53	\$12,013,477.00	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$897,370.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,910,847.00	100%	0	\$0.00		0	\$0.00		0
31419LQD8	QUICKEN LOANS INC	33	\$9,857,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,857,725.00	100%	0	\$0.00		0	\$0.00		0
31419LQE6	QUICKEN LOANS INC	7	\$1,083,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,083,300.00	100%	0	\$0.00		0	\$0.00		0
31419LQF3	QUICKEN LOANS INC	29	\$9,340,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$9,340,975.00	100%	0	\$0.00		0	\$0.00		0
31419LQG1	QUICKEN LOANS INC	25	\$2,442,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,442,400.00	100%	0	\$0.00		0	\$0.00		0
31419LQH9	QUICKEN LOANS INC	17	\$1,961,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,961,050.00	100%	0	\$0.00		0	\$0.00		0
31419LQJ5	QUICKEN LOANS INC	9	\$1,274,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			9	\$1,274,900.00	100%	0	\$0.00		0	\$0.00		0
31419LQK2	METLIFE BANK, NA		24	\$6,519,966.22	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$4,106,485.81	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,626,452.03	100%	0	\$0.00		0	\$0.00		0
31419LQL0	METLIFE BANK, NA		14	\$3,867,409.00	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,236,799.30	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,104,208.30	100%	0	\$0.00		0	\$0.00		0
31419LQM8	METLIFE BANK, NA		4	\$1,012,403.57	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$913,000.00	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,925,403.57	100%	0	\$0.00		0	\$0.00		0
31419LQN6	METLIFE BANK, NA		23	\$2,210,406.95	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$608,500.00	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,818,906.95	100%	0	\$0.00		0	\$0.00		0
31419LQP1	METLIFE BANK, NA		8	\$923,219.00	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$244,432.98	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,167,651.98	100%	0	\$0.00		0	\$0.00		0
31419LQQ9	METLIFE BANK, NA		13	\$853,430.30	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$239,500.00	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,092,930.30	100%	0	\$0.00		0	\$0.00		0
31419LQR7	METLIFE BANK, NA		7	\$1,769,855.85	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$218,000.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,987,855.85	100%	0	\$0.00		0	\$0.00		0
31419LQS5	METLIFE BANK, NA		5	\$1,329,444.00	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,537,345.88	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,866,789.88	100%	0	\$0.00		0	\$0.00		0
31419LQT3	METLIFE BANK, NA		16	\$3,993,763.22	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,572,162.94	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,565,926.16	100%	0	\$0.00		0	\$0.00		0
31419LQU0	METLIFE BANK, NA		10	\$3,048,450.70	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,496,695.73	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,545,146.43	100%	0	\$0.00		0	\$0.00		0
31419LQV8	METLIFE BANK, NA		9	\$1,633,121.00	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$571,875.00	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,204,996.00	100%	0	\$0.00		0	\$0.00		0

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31419LQW6	METLIFE BANK, NA	13	\$1,773,159.22	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$446,500.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,219,659.22	100%	0	\$0.00		0	\$0.00		0
31419LQX4	METLIFE BANK, NA	10	\$1,609,542.00	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$968,610.00	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,578,152.00	100%	0	\$0.00		0	\$0.00		0
31419LQY2	METLIFE BANK, NA	4	\$790,882.88	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$260,250.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,051,132.88	100%	0	\$0.00		0	\$0.00		0
31419LQZ9	METLIFE BANK, NA	13	\$1,517,717.69	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$189,750.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,707,467.69	100%	0	\$0.00		0	\$0.00		0
31419LRA3	PNC BANK, N.A	80	\$10,339,378.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,339,378.82	100%	0	\$0.00		0	\$0.00		0
31419LRB1	PNC BANK, N.A	76	\$4,908,077.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$4,908,077.04	100%	0	\$0.00		0	\$0.00		0
31419LRC9	PNC BANK, N.A	74	\$7,345,415.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,345,415.81	100%	0	\$0.00		0	\$0.00		0
31419LRE5	PNC BANK, N.A	57	\$3,633,274.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,633,274.47	100%	0	\$0.00		0	\$0.00		0
31419LRF2	PNC BANK, N.A	51	\$4,994,288.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,994,288.26	100%	0	\$0.00		0	\$0.00		0
31419LRG0	PNC BANK, N.A	40	\$6,515,874.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,515,874.49	100%	0	\$0.00		0	\$0.00		0
31419LRH8	PNC BANK, N.A	29	\$7,954,292.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,954,292.44	100%	0	\$0.00		0	\$0.00		0
31419LRJ4	PNC BANK, N.A	22	\$2,609,316.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,609,316.33	100%	0	\$0.00		0	\$0.00		0
31419LRK1	PNC BANK, N.A	17	\$1,017,040.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,017,040.69	100%	0	\$0.00		0	\$0.00		0
31419LRL9	PNC BANK, N.A	17	\$4,263,635.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$4,263,635.94	100%	0	\$0.00		0	\$0.00		0
31419LRM7	PNC BANK, N.A		15	\$4,094,419.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,094,419.71	100%	0	\$0.00		0	\$0.00		0
31419LRN5	PNC BANK, N.A		9	\$2,535,281.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,535,281.61	100%	0	\$0.00		0	\$0.00		0
31419LRP0	PNC BANK, N.A		10	\$2,668,502.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,668,502.08	100%	0	\$0.00		0	\$0.00		0
31419LRR6	PNC BANK, N.A		7	\$1,117,133.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,117,133.77	100%	0	\$0.00		0	\$0.00		0
31419LRS4	PNC BANK, N.A		5	\$1,563,208.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,563,208.54	100%	0	\$0.00		0	\$0.00		0
31419LRT2	PNC BANK, N.A		5	\$1,542,417.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,542,417.29	100%	0	\$0.00		0	\$0.00		0
31419LRV7	Unavailable		47	\$6,162,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,162,025.00	100%	0	\$0.00		0	\$0.00		0
31419LRW5	Unavailable		22	\$5,588,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,588,100.00	100%	0	\$0.00		0	\$0.00		0
31419LRX3	Unavailable		37	\$4,737,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,737,600.00	100%	0	\$0.00		0	\$0.00		0
31419LS20	FIFTH THIRD BANK		29	\$1,917,604.05	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$645,500.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,563,104.05	100%	0	\$0.00		0	\$0.00		0
31419LS38	FIFTH THIRD BANK		26	\$2,492,211.95	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,212,084.15	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,704,296.10	100%	0	\$0.00		0	\$0.00		0
31419LS46	FIFTH THIRD BANK		25	\$2,948,908.00	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,300,987.37	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,249,895.37	100%	0	\$0.00		0	\$0.00		0
31419LS53	FIFTH THIRD BANK		31	\$4,243,085.23	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,615,205.00	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,858,290.23	100%	0	\$0.00		0	\$0.00		0

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31419LS61	FIFTH THIRD BANK	22	\$3,549,350.83	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,895,344.00	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,444,694.83	100%	0	\$0.00		0	\$0.00		0
31419LS79	FIFTH THIRD BANK	2	\$427,150.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,672,100.00	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,099,250.00	100%	0	\$0.00		0	\$0.00		0
31419LS87	FIFTH THIRD BANK	7	\$1,781,950.00	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,517,625.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,299,575.00	100%	0	\$0.00		0	\$0.00		0
31419LS95	FIFTH THIRD BANK	36	\$9,145,502.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,145,502.10	100%	0	\$0.00		0	\$0.00		0
31419LSN4	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$5,736,446.57	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$549,950.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,286,396.57	100%	0	\$0.00		0	\$0.00		0
31419LSP9	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,320,140.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,320,140.31	100%	0	\$0.00		0	\$0.00		0
31419LSQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,687,984.64	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,487,142.39	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,175,127.03	100%	0	\$0.00		0	\$0.00		0
31419LSR5	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,237,685.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,237,685.17	100%	0	\$0.00		0	\$0.00		0
31419LSS3	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,287,740.40	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,215,705.70	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,503,446.10	100%	0	\$0.00		0	\$0.00		0
31419LST1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,279,677.44	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,537.05	10.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,430,214.49	100%	0	\$0.00		0	\$0.00		0
31419LSU8	BANCO SANTANDER PUERTO RICO		7	\$1,148,445.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,148,445.87	100%	0	\$0.00		0	\$0.00		0
31419LSV6	BANCO SANTANDER PUERTO RICO		14	\$1,892,025.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,892,025.44	100%	0	\$0.00		0	\$0.00		0
31419LSW4	FIFTH THIRD BANK		2	\$327,434.58	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$793,845.23	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,121,279.81	100%	0	\$0.00		0	\$0.00		0
31419LSX2	Unavailable		6	\$1,502,928.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,502,928.78	100%	0	\$0.00		0	\$0.00		0
31419LSY0	FIFTH THIRD BANK		15	\$1,746,500.00	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$315,200.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,061,700.00	100%	0	\$0.00		0	\$0.00		0
31419LSZ7	FIFTH THIRD BANK		12	\$3,158,560.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$7,880,838.61	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$11,039,398.61	100%	0	\$0.00		0	\$0.00		0
31419LTA1	Unavailable		73	\$21,904,707.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$21,904,707.92	100%	0	\$0.00		0	\$0.00		0
31419LTB9	FIFTH THIRD BANK		22	\$1,758,722.92	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$859,899.65	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,618,622.57	100%	0	\$0.00		0	\$0.00		0
31419LTC7	FIFTH THIRD BANK		10	\$1,298,120.00	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,573,790.00	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,871,910.00	100%	0	\$0.00		0	\$0.00		0
31419LTD5	FIFTH THIRD BANK		6	\$978,889.87	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,814,312.00	64.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,793,201.87	100%	0	\$0.00		0	\$0.00		0
31419LTE3	FIFTH THIRD BANK		1	\$200,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$4,618,966.80	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,818,966.80	100%	0	\$0.00		0	\$0.00		0
31419LTF0	FIFTH THIRD BANK		2	\$362,750.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$3,228,993.00	89.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$3,591,743.00	100%	0	\$0.00		0	\$0.00		0	
31419LTG8		FIFTH THIRD BANK	5	\$1,344,052.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,344,052.65	100%	0	\$0.00		0	\$0.00		0	
31419LTH6		Unavailable	17	\$4,690,864.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$4,690,864.78	100%	0	\$0.00		0	\$0.00		0	
31419LTJ2		FIFTH THIRD BANK	10	\$682,600.00	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,640,974.13	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,323,574.13	100%	0	\$0.00		0	\$0.00		0	
31419LTK9		Unavailable	21	\$4,524,134.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$4,524,134.09	100%	0	\$0.00		0	\$0.00		0	
31419LTL7		Unavailable	23	\$4,624,539.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$4,624,539.22	100%	0	\$0.00		0	\$0.00		0	
31419LTM5		Unavailable	38	\$7,503,839.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$7,503,839.45	100%	0	\$0.00		0	\$0.00		0	
31419LTN3		Unavailable	13	\$2,435,950.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,435,950.17	100%	0	\$0.00		0	\$0.00		0	
31419LW25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,142,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,142,000.00	100%	0	\$0.00		0	\$0.00		0	
31419LW33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$5,003,143.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$5,003,143.00	100%	0	\$0.00		0	\$0.00		0	
31419LW41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,002,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$5,002,580.00	100%	0	\$0.00		0	\$0.00		0	
31419LW58		MORTGAGE ACCESS CORP.DBA	27	\$10,997,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		WEICHERT FINANCIAL SERVICES																		
Total			27	\$10,997,425.00	100%	0	\$0.00		0	\$0.00										
31419LW66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,965.00	100%	0	\$0.00		NA	0	\$0.00									
Total			25	\$8,000,965.00	100%	0	\$0.00			0	\$0.00									
31419LW74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$10,501,750.00	100%	0	\$0.00		NA	0	\$0.00									
Total			52	\$10,501,750.00	100%	0	\$0.00			0	\$0.00									
31419LW90		Unavailable	12	\$2,889,092.64	100%	0	\$0.00		NA	0	\$0.00									
Total			12	\$2,889,092.64	100%	0	\$0.00			0	\$0.00									
31419LWV1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,192,400.00	88.44%	0	\$0.00		NA	0	\$0.00									
		Unavailable	1	\$286,500.00	11.56%	0	\$0.00		NA	0	\$0.00									
Total			9	\$2,478,900.00	100%	0	\$0.00			0	\$0.00									
31419LWW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,540,400.00	100%	0	\$0.00		NA	0	\$0.00									
Total			7	\$1,540,400.00	100%	0	\$0.00			0	\$0.00									
31419LWX7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,000,790.86	100%	0	\$0.00		NA	0	\$0.00									
Total			21	\$6,000,790.86	100%	0	\$0.00			0	\$0.00									
31419LWY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	24	\$4,502,500.00	100%	0	\$0.00		NA	0	\$0.00									

		SERVICES									
Total			24	\$4,502,500.00	100%	0	\$0.00		0	\$0.00	0
31419LWZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,498,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,498,050.00	100%	0	\$0.00		0	\$0.00	0
31419LX24		CHASE HOME FINANCE, LLC	16	\$5,370,558.76	94.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$292,194.61	5.16%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,662,753.37	100%	0	\$0.00		0	\$0.00	0
31419LX32		CHASE HOME FINANCE, LLC	24	\$6,366,959.01	90.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$675,900.00	9.6%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,042,859.01	100%	0	\$0.00		0	\$0.00	0
31419LX40		CHASE HOME FINANCE, LLC	14	\$3,025,726.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,025,726.61	100%	0	\$0.00		0	\$0.00	0
31419LX57		CHASE HOME FINANCE, LLC	86	\$21,124,956.79	99.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$193,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$21,317,956.79	100%	0	\$0.00		0	\$0.00	0
31419LX65		CHASE HOME FINANCE, LLC	44	\$10,451,611.91	79.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,625,702.11	20.08%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$13,077,314.02	100%	0	\$0.00		0	\$0.00	0
31419LX73		CHASE HOME FINANCE, LLC	85	\$21,696,692.51	83.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,266,206.50	16.43%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$25,962,899.01	100%	0	\$0.00		0	\$0.00	0
31419LX81		CHASE HOME FINANCE, LLC	19	\$4,941,273.15	95.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$227,900.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,169,173.15	100%	0	\$0.00		0	\$0.00	0
31419LX99		CHASE HOME FINANCE, LLC	81	\$20,123,307.86	95.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,013,880.00	4.8%	0	\$0.00	NA	0	\$0.00	NA

Total			84	\$21,137,187.86	100%	0	\$0.00		0	\$0.00		0
31419LXA6		CHASE HOME FINANCE, LLC	10	\$2,316,609.99	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,702,762.53	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,019,372.52	100%	0	\$0.00		0	\$0.00		0
31419LXC2		CHASE HOME FINANCE, LLC	15	\$4,877,239.40	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$5,375,550.00	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,252,789.40	100%	0	\$0.00		0	\$0.00		0
31419LXD0		CHASE HOME FINANCE, LLC	13	\$3,522,925.03	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$7,235,073.81	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,757,998.84	100%	0	\$0.00		0	\$0.00		0
31419LXE8		CHASE HOME FINANCE, LLC	31	\$9,224,973.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,224,973.44	100%	0	\$0.00		0	\$0.00		0
31419LXF5		CHASE HOME FINANCE, LLC	113	\$29,438,646.31	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,919,617.06	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$32,358,263.37	100%	0	\$0.00		0	\$0.00		0
31419LXG3		CHASE HOME FINANCE, LLC	20	\$5,042,855.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,042,855.33	100%	0	\$0.00		0	\$0.00		0
31419LXH1		CHASE HOME FINANCE, LLC	46	\$12,980,477.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,980,477.15	100%	0	\$0.00		0	\$0.00		0
31419LXJ7		CHASE HOME FINANCE, LLC	114	\$14,600,433.80	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,729,671.77	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$18,330,105.57	100%	0	\$0.00		0	\$0.00		0
31419LXK4		CHASE HOME FINANCE, LLC	476	\$62,144,728.06	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$19,263,067.54	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			624	\$81,407,795.60	100%	0	\$0.00		0	\$0.00		0
31419LXL2		CHASE HOME FINANCE, LLC	375	\$48,753,715.09	96.58%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	13	\$1,728,300.41	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$50,482,015.50	100%	0	\$0.00		0	\$0.00		0
31419LXM0		CHASE HOME FINANCE, LLC	37	\$4,704,527.54	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,824,527.54	100%	0	\$0.00		0	\$0.00		0
31419LXN8		CHASE HOME FINANCE, LLC	6	\$1,207,900.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,803,011.01	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,010,911.01	100%	0	\$0.00		0	\$0.00		0
31419LXP3		CHASE HOME FINANCE, LLC	11	\$1,856,416.60	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,619,169.11	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,475,585.71	100%	0	\$0.00		0	\$0.00		0
31419LXQ1		CHASE HOME FINANCE, LLC	21	\$6,172,186.30	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,695,248.73	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,867,435.03	100%	0	\$0.00		0	\$0.00		0
31419LXR9		CHASE HOME FINANCE, LLC	269	\$26,067,966.66	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$7,371,925.87	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$33,439,892.53	100%	0	\$0.00		0	\$0.00		0
31419LXS7		CHASE HOME FINANCE, LLC	33	\$3,217,269.98	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$179,499.16	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,396,769.14	100%	0	\$0.00		0	\$0.00		0
31419LXT5		CHASE HOME FINANCE, LLC	345	\$33,712,166.40	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,727,503.82	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			373	\$36,439,670.22	100%	0	\$0.00		0	\$0.00		0
31419LXU2		CHASE HOME FINANCE, LLC	136	\$10,310,616.57	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,670,539.14	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$14,981,155.71	100%	0	\$0.00		0	\$0.00		0
31419LXV0		CHASE HOME FINANCE, LLC	251	\$18,482,300.50	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,368,935.61	11.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			285	\$20,851,236.11	100%	0	\$0.00		0	\$0.00		0
31419LXW8		CHASE HOME FINANCE, LLC	59	\$3,968,409.55	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$704,452.76	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,672,862.31	100%	0	\$0.00		0	\$0.00		0
31419LXX6		CHASE HOME FINANCE, LLC	3	\$686,120.00	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,546,522.56	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,232,642.56	100%	0	\$0.00		0	\$0.00		0
31419LXY4		CHASE HOME FINANCE, LLC	50	\$12,872,701.73	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$11,683,686.33	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$24,556,388.06	100%	0	\$0.00		0	\$0.00		0
31419LXZ1		CHASE HOME FINANCE, LLC	44	\$10,532,341.03	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$17,941,430.88	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$28,473,771.91	100%	0	\$0.00		0	\$0.00		0
31419LY23		CHASE HOME FINANCE, LLC	17	\$4,056,227.64	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,605,314.50	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,661,542.14	100%	0	\$0.00		0	\$0.00		0
31419LY31		CHASE HOME FINANCE, LLC	32	\$7,207,119.70	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$701,000.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,908,119.70	100%	0	\$0.00		0	\$0.00		0
31419LY49		CHASE HOME FINANCE, LLC	29	\$6,680,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,680,689.00	100%	0	\$0.00		0	\$0.00		0
31419LY56		CHASE HOME FINANCE, LLC	12	\$2,904,816.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,904,816.04	100%	0	\$0.00		0	\$0.00		0
31419LY64		CHASE HOME FINANCE, LLC	40	\$10,371,505.94	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,202,920.81	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$13,574,426.75	100%	0	\$0.00		0	\$0.00		0
31419LY72		CHASE HOME	28	\$7,717,757.58	94.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			117	\$69,579,093.66	100%	0	\$0.00		0	\$0.00		0
31419LYH0		CHASE HOME FINANCE, LLC	8	\$4,487,684.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$10,792,328.00	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$15,280,012.00	100%	0	\$0.00		0	\$0.00		0
31419LYK3		CHASE HOME FINANCE, LLC	195	\$111,590,601.10	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$128,229,442.55	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$239,820,043.65	100%	0	\$0.00		0	\$0.00		0
31419LYM9		CHASE HOME FINANCE, LLC	52	\$13,729,413.50	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$26,116,613.82	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$39,846,027.32	100%	0	\$0.00		0	\$0.00		0
31419LYN7		CHASE HOME FINANCE, LLC	57	\$14,145,112.27	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$35,758,850.54	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$49,903,962.81	100%	0	\$0.00		0	\$0.00		0
31419LYP2		CHASE HOME FINANCE, LLC	6	\$1,679,111.18	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,910,066.65	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,589,177.83	100%	0	\$0.00		0	\$0.00		0
31419LYQ0		CHASE HOME FINANCE, LLC	88	\$24,871,080.50	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$24,620,452.13	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$49,491,532.63	100%	0	\$0.00		0	\$0.00		0
31419LYR8		CHASE HOME FINANCE, LLC	330	\$53,588,682.02	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,495,676.10	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$55,084,358.12	100%	0	\$0.00		0	\$0.00		0
31419LYS6		CHASE HOME FINANCE, LLC	11	\$3,345,398.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,345,398.79	100%	0	\$0.00		0	\$0.00		0
31419LYT4		CHASE HOME FINANCE, LLC	66	\$6,468,547.69	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,794,968.03	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,263,515.72	100%	0	\$0.00		0	\$0.00		0

31419LYU1	CHASE HOME FINANCE, LLC	176	\$17,308,179.11	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,820,887.04	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$19,129,066.15	100%	0	\$0.00		0	\$0.00		0
31419LYV9	CHASE HOME FINANCE, LLC	48	\$4,619,225.03	87.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$665,083.47	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,284,308.50	100%	0	\$0.00		0	\$0.00		0
31419LYW7	Unavailable	15	\$4,412,986.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,412,986.24	100%	0	\$0.00		0	\$0.00		0
31419LYX5	CHASE HOME FINANCE, LLC	27	\$1,918,962.62	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,312,007.34	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,230,969.96	100%	0	\$0.00		0	\$0.00		0
31419LYY3	CHASE HOME FINANCE, LLC	88	\$6,214,332.65	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,852,593.56	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$8,066,926.21	100%	0	\$0.00		0	\$0.00		0
31419LYZ0	CHASE HOME FINANCE, LLC	37	\$2,597,880.00	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$357,660.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,955,540.00	100%	0	\$0.00		0	\$0.00		0
31419LZ71	PNC BANK, N.A	558	\$159,057,259.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		558	\$159,057,259.21	100%	0	\$0.00		0	\$0.00		0
31419LZ89	PNC BANK, N.A	159	\$44,470,888.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$44,470,888.71	100%	0	\$0.00		0	\$0.00		0
31419LZ97	PNC BANK, N.A	26	\$5,922,015.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,922,015.38	100%	0	\$0.00		0	\$0.00		0
31419LZA4	CHASE HOME FINANCE, LLC	15	\$3,553,163.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,553,163.75	100%	0	\$0.00		0	\$0.00		0
31419LZB2	CHASE HOME FINANCE, LLC	12	\$3,255,486.77	90.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,615,486.77	100%	0	\$0.00		0	\$0.00		0

31419LZC0		CHASE HOME FINANCE, LLC	21	\$4,541,859.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,541,859.43	100%	0	\$0.00		0	\$0.00		0
31419LZD8		CHASE HOME FINANCE, LLC	150	\$19,380,152.24	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$13,861,735.08	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$33,241,887.32	100%	0	\$0.00		0	\$0.00		0
31419LZE6		CHASE HOME FINANCE, LLC	172	\$22,347,012.19	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,370,436.34	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$24,717,448.53	100%	0	\$0.00		0	\$0.00		0
31419LZF3		CHASE HOME FINANCE, LLC	33	\$4,373,812.31	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$380,900.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,754,712.31	100%	0	\$0.00		0	\$0.00		0
31419LZG1		CHASE HOME FINANCE, LLC	63	\$16,261,182.15	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$14,222,376.31	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$30,483,558.46	100%	0	\$0.00		0	\$0.00		0
31419LZH9		CHASE HOME FINANCE, LLC	335	\$72,905,019.86	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	275	\$71,450,036.49	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			610	\$144,355,056.35	100%	0	\$0.00		0	\$0.00		0
31419LZJ5		CHASE HOME FINANCE, LLC	112	\$30,683,404.04	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$67,429,906.57	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$98,113,310.61	100%	0	\$0.00		0	\$0.00		0
31419LZK2		CHASE HOME FINANCE, LLC	163	\$41,542,411.66	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	847	\$221,167,876.97	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,010	\$262,710,288.63	100%	0	\$0.00		0	\$0.00		0
31419LZL0		CHASE HOME FINANCE, LLC	48	\$9,947,203.97	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,278,175.15	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,225,379.12	100%	0	\$0.00		0	\$0.00		0
31419LZM8		CHASE HOME FINANCE, LLC	410	\$80,901,579.56	73.39%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	125	\$29,340,308.82	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			535	\$110,241,888.38	100%	0	\$0.00		0	\$0.00		0
31419LZN6		CHASE HOME FINANCE, LLC	57	\$12,848,804.79	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,595,770.22	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,444,575.01	100%	0	\$0.00		0	\$0.00		0
31419MA27		FIFTH THIRD BANK	146	\$18,941,344.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$18,941,344.12	100%	0	\$0.00		0	\$0.00		0
31419MA35		FIFTH THIRD BANK	55	\$8,932,876.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,932,876.04	100%	0	\$0.00		0	\$0.00		0
31419MA43		FIFTH THIRD BANK	199	\$12,422,935.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$12,422,935.63	100%	0	\$0.00		0	\$0.00		0
31419MA68		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	19	\$13,034,521.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$13,034,521.56	100%	0	\$0.00		0	\$0.00		0
31419MA84		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$8,659,566.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$8,659,566.09	100%	0	\$0.00		0	\$0.00		0
31419MAA9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,990,375.51	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,498,881.38	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,489,256.89	100%	0	\$0.00		0	\$0.00		0
31419MAB7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$793,398.34	61.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$494,165.00	38.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,287,563.34	100%	0	\$0.00		0	\$0.00		0
31419MAC5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	12	\$2,977,128.00	91.84%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	1	\$264,600.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,241,728.00	100%	0	\$0.00		0	\$0.00		0
31419MAD3	PNC BANK, N.A	27	\$2,365,802.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,365,802.98	100%	0	\$0.00		0	\$0.00		0
31419MAE1	PNC BANK, N.A	15	\$2,050,135.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,050,135.97	100%	0	\$0.00		0	\$0.00		0
31419MAF8	PNC BANK, N.A	8	\$1,107,235.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,107,235.36	100%	0	\$0.00		0	\$0.00		0
31419MAG6	Unavailable	31	\$2,058,658.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,058,658.83	100%	0	\$0.00		0	\$0.00		0
31419MAH4	Unavailable	33	\$3,717,320.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,717,320.13	100%	0	\$0.00		0	\$0.00		0
31419MAJ0	Unavailable	11	\$1,079,148.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,079,148.06	100%	0	\$0.00		0	\$0.00		0
31419MAK7	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$675,804.96	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$729,869.83	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,405,674.79	100%	0	\$0.00		0	\$0.00		0
31419MAL5	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$9,407,063.82	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,473,175.66	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,880,239.48	100%	0	\$0.00		0	\$0.00		0
31419MAM3	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,310,500.00	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$286,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,596,500.00	100%	0	\$0.00		0	\$0.00		0
31419MAN1	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,136,980.70	89.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$371,100.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,508,080.70	100%	0	\$0.00		0	\$0.00		0

31419MAP6	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,956,287.78	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,499.57	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,082,787.35	100%	0	\$0.00		0	\$0.00		0
31419MAR2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0
31419MAS0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,414,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,414,000.00	100%	0	\$0.00		0	\$0.00		0
31419MAT8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,684,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,684,100.00	100%	0	\$0.00		0	\$0.00		0
31419MAV3	FIFTH THIRD BANK	10	\$1,651,429.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,651,429.11	100%	0	\$0.00		0	\$0.00		0
31419MAW1	FIFTH THIRD BANK	87	\$19,899,903.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,899,903.57	100%	0	\$0.00		0	\$0.00		0
31419MAX9	FIFTH THIRD BANK	6	\$1,227,515.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,227,515.65	100%	0	\$0.00		0	\$0.00		0
31419MAY7	FIFTH THIRD BANK	19	\$1,240,164.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,240,164.58	100%	0	\$0.00		0	\$0.00		0
31419MAZ4	FIFTH THIRD BANK	141	\$13,602,864.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$13,602,864.14	100%	0	\$0.00		0	\$0.00		0
31419MBB6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,184,612.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,184,612.19	100%	0	\$0.00		0	\$0.00		0
31419MBC4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,188,437.50	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$991,498.69	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,179,936.19	100%	0	\$0.00		0	\$0.00		0
31419MBD2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,299,819.29	86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$211,665.07	14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,511,484.36	100%	0	\$0.00		0	\$0.00		0
31419MBE0		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,506,870.66	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$264,882.15	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,771,752.81	100%	0	\$0.00		0	\$0.00		0
31419MBF7		FIFTH THIRD BANK	16	\$1,320,546.55	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,272,078.65	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,592,625.20	100%	0	\$0.00		0	\$0.00		0
31419MBG5		FIFTH THIRD BANK	17	\$2,268,793.32	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,664,277.92	61.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,933,071.24	100%	0	\$0.00		0	\$0.00		0
31419MBH3		FIFTH THIRD BANK	7	\$1,420,810.19	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,865,009.25	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,285,819.44	100%	0	\$0.00		0	\$0.00		0
31419MBJ9		FIFTH THIRD BANK	26	\$5,597,641.60	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$32,575,741.78	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$38,173,383.38	100%	0	\$0.00		0	\$0.00		0
31419MBK6		FIFTH THIRD BANK	10	\$1,099,888.59	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,885,715.01	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,985,603.60	100%	0	\$0.00		0	\$0.00		0
31419MBL4		FIFTH THIRD BANK	4	\$767,000.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,638,024.61	68.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$2,405,024.61	100%	0	\$0.00		0	\$0.00		0
31419MBM2	FIFTH THIRD BANK		3	\$758,473.77	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$9,102,786.48	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,861,260.25	100%	0	\$0.00		0	\$0.00		0
31419MBR1	DORAL BANK		7	\$1,108,100.00	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$111,723.56	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,219,823.56	100%	0	\$0.00		0	\$0.00		0
31419MBS9	DORAL BANK		23	\$3,999,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,999,115.00	100%	0	\$0.00		0	\$0.00		0
31419MBT7	DORAL BANK		29	\$4,404,774.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,404,774.56	100%	0	\$0.00		0	\$0.00		0
31419MC66	CITIMORTGAGE, INC		38	\$8,443,578.65	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,755,079.96	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,198,658.61	100%	0	\$0.00		0	\$0.00		0
31419MCJ8	DORAL BANK		35	\$5,426,402.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,426,402.99	100%	0	\$0.00		0	\$0.00		0
31419MCK5	DORAL BANK		16	\$1,603,289.00	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$73,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,676,289.00	100%	0	\$0.00		0	\$0.00		0
31421AM59	Unavailable		4	\$766,947.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$766,947.99	100%	0	\$0.00		0	\$0.00		0
31421AM67	CHASE HOME FINANCE, LLC		12	\$1,878,680.96	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		1	\$202,999.93	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,931,277.90	48.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,012,958.79	100%	0	\$0.00		0	\$0.00		0
31421AM75	GMAC MORTGAGE, LLC		1	\$121,839.34	13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$815,673.90	87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$937,513.24	100%	0	\$0.00		0	\$0.00		0
31421AM83	CHASE HOME FINANCE, LLC		3	\$497,031.08	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		1	\$129,836.44	9.01%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	5	\$813,815.90	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,440,683.42	100%	0	\$0.00		0	\$0.00		0
31421AM91		GMAC MORTGAGE, LLC	1	\$187,569.09	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,289,487.67	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,477,056.76	100%	0	\$0.00		0	\$0.00		0
31421ANB5		CHASE HOME FINANCE, LLC	2	\$271,665.55	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	5	\$842,565.33	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,221,950.22	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,336,181.10	100%	0	\$0.00		0	\$0.00		0
31421ANC3		CHASE HOME FINANCE, LLC	2	\$295,622.03	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$769,626.80	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,065,248.83	100%	0	\$0.00		0	\$0.00		0
31421AND1		CHASE HOME FINANCE, LLC	2	\$235,780.74	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$186,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,931,958.05	82.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,353,738.79	100%	0	\$0.00		0	\$0.00		0
31421ANF6		Unavailable	5	\$751,846.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$751,846.55	100%	0	\$0.00		0	\$0.00		0
31421ANG4		GMAC MORTGAGE, LLC	1	\$184,767.24	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$721,968.68	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$906,735.92	100%	0	\$0.00		0	\$0.00		0
31421ANH2		CHASE HOME FINANCE, LLC	1	\$186,359.80	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$322,801.94	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,865,053.91	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,374,215.65	100%	0	\$0.00		0	\$0.00		0
31377VL90		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$40,068,390.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$40,068,390.81	100%	0	\$0.00		0	\$0.00		0

31377VMD0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00		0
31377VMK4		WELLS FARGO BANK N.A	1	\$11,480,843.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,480,843.42	100%	0	\$0.00		0	\$0.00		0
31377VMN8		WELLS FARGO BANK N.A	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377VPS4		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$11,027,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,027,000.00	100%	0	\$0.00		0	\$0.00		0
31377VRZ6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$17,921,193.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,921,193.84	100%	0	\$0.00		0	\$0.00		0
31377VSH5		PNC ARCS LLC	1	\$13,679,054.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,679,054.07	100%	0	\$0.00		0	\$0.00		0
31377VSL6		PNC ARCS LLC	1	\$10,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,760,000.00	100%	0	\$0.00		0	\$0.00		0
31381NTC7		WELLS FARGO BANK N.A	1	\$13,949,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,949,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2A5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,330,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2F4		NATIONAL COOPERATIVE BANK, N.A	1	\$2,505,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,505,500.00	100%	0	\$0.00		0	\$0.00		0
31381P2K3		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0

31381P2S6	NATIONAL COOPERATIVE BANK, N.A	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PAC2	WELLS FARGO BANK N.A	1	\$7,590,969.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,590,969.08	100%	0	\$0.00		0	\$0.00		0
31381PAP3	WELLS FARGO BANK N.A	1	\$8,666,489.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,666,489.20	100%	0	\$0.00		0	\$0.00		0
31381PB31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,160,000.00	100%	0	\$0.00		0	\$0.00		0
31381PBK3	WELLS FARGO BANK N.A	1	\$2,327,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,327,000.00	100%	0	\$0.00		0	\$0.00		0
31381PCR7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,971,447.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$21,971,447.71	100%	0	\$0.00		0	\$0.00		0
31381PCY2	CENTERLINE MORTGAGE CAPITAL INC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PD96	WELLS FARGO BANK N.A	1	\$6,291,733.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,291,733.92	100%	0	\$0.00		0	\$0.00		0
31381PDJ4	WELLS FARGO BANK N.A	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381PDK1	WELLS FARGO BANK N.A	1	\$3,753,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,753,000.00	100%	0	\$0.00		0	\$0.00		0
31381PDL9	WELLS FARGO BANK N.A	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$4,095,000.00	100%	0	\$0.00		0	\$0.00		0
31381PDM7		WELLS FARGO BANK N.A	1	\$1,927,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,927,000.00	100%	0	\$0.00		0	\$0.00		0
31381PDN5		WELLS FARGO BANK N.A	1	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,810,000.00	100%	0	\$0.00		0	\$0.00		0
31381PDP0		WELLS FARGO BANK N.A	1	\$2,888,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,888,000.00	100%	0	\$0.00		0	\$0.00		0
31381PDR6		ARBOR COMMERCIAL FUNDING LLC	1	\$998,820.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$998,820.50	100%	0	\$0.00		0	\$0.00		0
31381PDS4		ARBOR COMMERCIAL FUNDING LLC	1	\$762,069.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$762,069.57	100%	0	\$0.00		0	\$0.00		0
31381PDU9		WELLS FARGO BANK N.A	1	\$4,759,948.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,759,948.56	100%	0	\$0.00		0	\$0.00		0
31381PDV7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,747,966.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,747,966.34	100%	0	\$0.00		0	\$0.00		0
31381PEA2		WELLS FARGO BANK N.A	1	\$5,992,506.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,992,506.34	100%	0	\$0.00		0	\$0.00		0
31381PEG9		WELLS FARGO BANK N.A	1	\$2,296,137.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,296,137.76	100%	0	\$0.00		0	\$0.00		0
31381PEH7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,880,000.00	100%	0	\$0.00		0	\$0.00		0
31381PEJ3			1	\$20,006,619.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PNC MULTIFAMILY MORTGAGE LLC																		
Total			1	\$20,006,619.48	100%	0	\$0.00		0	\$0.00										
31381PEL8		WELLS FARGO BANK N.A	1	\$32,957,093.50	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$32,957,093.50	100%	0	\$0.00		0	\$0.00										
31381PEW4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,487,008.14	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$2,487,008.14	100%	0	\$0.00		0	\$0.00										
31381PFD5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,993,812.37	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$4,993,812.37	100%	0	\$0.00		0	\$0.00										
31381PFE3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,667,877.17	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$5,667,877.17	100%	0	\$0.00		0	\$0.00										
31381PFS2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,600.29	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$1,198,600.29	100%	0	\$0.00		0	\$0.00										
31381PG44		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00										
31381PG69		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00										
31381PG93		GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$910,000.00	100%	0	\$0.00		0	\$0.00										
31381PGE2		WELLS FARGO BANK N.A	1	\$4,054,882.58	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$4,054,882.58	100%	0	\$0.00		0	\$0.00										

31381PGK8		ALLIANT CAPITAL LLC	1	\$1,032,780.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,032,780.40	100%	0	\$0.00		0	\$0.00		0
31381PGM4		ALLIANT CAPITAL LLC	1	\$649,255.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$649,255.82	100%	0	\$0.00		0	\$0.00		0
31381PGQ5		Unavailable	2	\$207,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$207,215,000.00	100%	0	\$0.00		0	\$0.00		0
31381PGS1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PGY8		ALLIANT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PH35		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,900,000.00	100%	0	\$0.00		0	\$0.00		0
31381PH92		PNC MULTIFAMILY MORTGAGE LLC	2	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$12,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHD3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,075.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,648,075.40	100%	0	\$0.00		0	\$0.00		0
31381PHE1		ALLIANT CAPITAL LLC	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$770,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHJ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHL5		GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0

31381PHM3		WELLS FARGO BANK N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHX9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,302.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,197,302.38	100%	0	\$0.00		0	\$0.00		0
31381PHZ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PJ41		ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,711.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,123,711.99	100%	0	\$0.00		0	\$0.00		0
31381PJ90		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,706,904.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,706,904.45	100%	0	\$0.00		0	\$0.00		0
31381PJE9		GREYSTONE SERVICING CORPORATION INC	1	\$1,222,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,222,500.00	100%	0	\$0.00		0	\$0.00		0
31381PJK5		WELLS FARGO BANK N.A	1	\$6,779,640.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,779,640.85	100%	0	\$0.00		0	\$0.00		0
31381PJL3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,322,000.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,322,000.65	100%	0	\$0.00		0	\$0.00		0
31381PJN9		ARBOR COMMERCIAL FUNDING LLC	1	\$996,106.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$996,106.51	100%	0	\$0.00		0	\$0.00		0
31381PJZ2		JP MORGAN CHASE BANK, NA	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0

31381PK72		ALLIANT CAPITAL LLC	1	\$1,635,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,635,000.00	100%	0	\$0.00		0	\$0.00		0
31381PK80		ALLIANT CAPITAL LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,740,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKE7		GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKG2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,796,629.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,796,629.25	100%	0	\$0.00		0	\$0.00		0
31381PKS6		WALKER & DUNLOP, LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKU1		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKW7		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKX5		WALKER & DUNLOP, LLC	1	\$45,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$45,225,000.00	100%	0	\$0.00		0	\$0.00		0
31381PL48		ALLIANT CAPITAL LLC	1	\$2,354,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,354,000.00	100%	0	\$0.00		0	\$0.00		0
31381PL63		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLE6		GREYSTONE SERVICING CORPORATION INC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00		0

31381PLF3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,684,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$16,684,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLG1	GREYSTONE SERVICING CORPORATION INC	1	\$1,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,380,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLK2	CENTERLINE MORTGAGE CAPITAL INC	2	\$3,381,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$3,381,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLL0	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,230,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLN6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,225.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,528,225.30	100%	0	\$0.00		0	\$0.00		0
31381PLP1	ALLIANT CAPITAL LLC	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,210,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLQ9	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLR7	GREYSTONE SERVICING CORPORATION INC	1	\$3,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,845,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLS5	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLT3	WELLS FARGO BANK N.A	1	\$3,288,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,288,000.00	100%	0	\$0.00		0	\$0.00		0

31381PLV8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,760,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLZ9	CWCAPITAL	1	\$10,487,053.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,487,053.70	100%	0	\$0.00		0	\$0.00		0
31381PMB1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,410,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMC9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,887,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,887,000.00	100%	0	\$0.00		0	\$0.00		0
31381PME5	ALLIANT CAPITAL LLC	1	\$1,781,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,781,200.00	100%	0	\$0.00		0	\$0.00		0
31381PMF2	ARBOR COMMERCIAL FUNDING LLC	2	\$9,047,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$9,047,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,450,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMK1	WALKER & DUNLOP, LLC	1	\$3,489,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,489,000.00	100%	0	\$0.00		0	\$0.00		0
31381PML9	GREYSTONE SERVICING CORPORATION INC	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,125,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMN5	GREYSTONE SERVICING CORPORATION INC	1	\$818,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$818,000.00	100%	0	\$0.00		0	\$0.00		0

31381PMQ8		GREYSTONE SERVICING CORPORATION INC	1	\$1,622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,622,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMT2		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMU9		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMW5		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMX3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,840,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,421,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,421,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMZ8		WELLS FARGO BANK N.A	1	\$6,359,255.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,359,255.29	100%	0	\$0.00		0	\$0.00		0
31381PN46		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,898,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,898,000.00	100%	0	\$0.00		0	\$0.00		0
31381PN95		ARBOR COMMERCIAL FUNDING LLC	1	\$17,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNB0		FREMONT BANK	1	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,315,000.00	100%	0	\$0.00		0	\$0.00		0
31381PND6		CAPITAL ONE MULTIFAMILY	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

31381PP69		WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPA0		ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPC6		HOMESTREET CAPITAL CORPORATION	1	\$1,381,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,381,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPE2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPF9		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPL6		WELLS FARGO BANK N.A	1	\$10,272,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,272,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPM4		M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$25,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPN2		GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPQ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPR3		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,800,000.00	100%	0	\$0.00		0	\$0.00		0

31381PPV4		GREYSTONE SERVICING CORPORATION INC	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$770,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPW2		WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPY8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,684,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,684,500.00	100%	0	\$0.00		0	\$0.00		0
31381PQ27		ALLIANT CAPITAL LLC	1	\$1,331,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,331,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQ35		WALKER & DUNLOP, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,225,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQ68		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQ84		GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQ92		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQC5		WALKER & DUNLOP, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,025,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQG6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,367,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,367,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQH4			1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC																		
Total			1	\$1,890,000.00	100%	0	\$0.00		0	\$0.00										
31381PQL5		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00										
31381PQM3		GREYSTONE SERVICING CORPORATION INC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00										
31381PQT8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,048,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$22,048,000.00	100%	0	\$0.00		0	\$0.00										
31381PQW1		NATIONAL COOPERATIVE BANK, N.A	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00										
31381PQX9		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00										
31381PQY7		NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00										
31381PR26		ARBOR COMMERCIAL FUNDING LLC	1	\$2,447,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$2,447,400.00	100%	0	\$0.00		0	\$0.00										
31381PRC4		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$27,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$27,820,000.00	100%	0	\$0.00		0	\$0.00										
31381PRD2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$30,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								

Total			1	\$30,160,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRK6		CENTERLINE MORTGAGE CAPITAL INC	2	\$3,197,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$3,197,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRM2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRU4		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRV2		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,950,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRY6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,009,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,009,700.00	100%	0	\$0.00		0	\$0.00		0
31381PS41		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,507,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,507,000.00	100%	0	\$0.00		0	\$0.00		0
31381PS58		GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PS66		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$73,986,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$73,986,000.00	100%	0	\$0.00		0	\$0.00		0
31381PS74		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,585,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,585,000.00	100%	0	\$0.00		0	\$0.00		0
31381PSB5			1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WALKER & DUNLOP, LLC																		
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00										0
31381PSC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00										0
31381PSE9		ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00										0
31381PSG4		CENTERLINE MORTGAGE CAPITAL INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00										0
31381PSH2		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,639,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$2,639,000.00	100%	0	\$0.00		0	\$0.00										0
31381PSJ8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,161,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$1,161,000.00	100%	0	\$0.00		0	\$0.00										0
31381PSM1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,618,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$1,618,000.00	100%	0	\$0.00		0	\$0.00										0
31381PSN9		NATIONAL COOPERATIVE BANK, N.A	1	\$3,990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$3,990,000.00	100%	0	\$0.00		0	\$0.00										0
31381PSQ2		GREYSTONE SERVICING CORPORATION INC	1	\$3,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$3,270,000.00	100%	0	\$0.00		0	\$0.00										0
31381PSR0		HOMESTREET CAPITAL CORPORATION	1	\$2,419,084.46	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$2,419,084.46	100%	0	\$0.00		0	\$0.00										0

31381PSY5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00		0
31381PT32	GREYSTONE SERVICING CORPORATION INC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00		0
31381PT40	ARBOR COMMERCIAL FUNDING LLC	1	\$3,304,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,304,000.00	100%	0	\$0.00		0	\$0.00		0
31381PT57	ARBOR COMMERCIAL FUNDING LLC	1	\$2,306,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,306,200.00	100%	0	\$0.00		0	\$0.00		0
31381PTA6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$16,840,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$16,840,200.00	100%	0	\$0.00		0	\$0.00		0
31381PTB4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,751,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,751,300.00	100%	0	\$0.00		0	\$0.00		0
31381PTC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,210,000.00	100%	0	\$0.00		0	\$0.00		0
31381PTF5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PTG3	RED MORTGAGE CAPITAL, LLC	1	\$7,605,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,605,000.00	100%	0	\$0.00		0	\$0.00		0
31381PTJ7	DEUTSCHE BANK BERKSHIRE	1	\$14,601,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A																											
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00										0									
31381PUP1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$9,035,000.00	100%	0	\$0.00	NA	0	\$0.00										NA	0								
Total			1	\$9,035,000.00	100%	0	\$0.00		0	\$0.00											0								
31381PUR7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00											NA	0							
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00												0							
31381PUT3		ARBOR COMMERCIAL FUNDING LLC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00												NA	0						
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0.00													0						
31381PUY2		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,400,000.00	100%	0	\$0.00	NA	0	\$0.00													NA	0					
Total			1	\$22,400,000.00	100%	0	\$0.00		0	\$0.00														0					
31381PVD7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00														NA	0				
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00															0				
31381PVF2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00															NA	0			
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00																0			
31381PVG0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00																NA	0		
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00																	0		
31381PVK1		HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00																	NA	0	
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00																		0	
31381PVL9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$20,320,000.00	100%	0	\$0.00	NA	0	\$0.00																		NA	0
Total			1	\$20,320,000.00	100%	0	\$0.00		0	\$0.00																			0

31381PVM7		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVN5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVQ8		NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVR6		NATIONAL COOPERATIVE BANK, N.A	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVS4		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVT2		RED MORTGAGE CAPITAL, LLC	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,020,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVU9		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVV7		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVX3		ARBOR COMMERCIAL FUNDING LLC	1	\$15,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$15,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381PW38		HOMESTREET CAPITAL CORPORATION	1	\$1,586,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,586,000.00	100%	0	\$0.00		0	\$0.00		0
31381PW87		NATIONAL COOPERATIVE BANK, N.A	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00		0
31381PWT1		NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PWV6		NATIONAL COOPERATIVE BANK, N.A	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381PXB9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,080,000.00	100%	0	\$0.00		0	\$0.00		0
31381PXD5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381PXE3		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PXF0		NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31381PXG8		NATIONAL COOPERATIVE BANK, N.A	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0

31381PXJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,690,000.00	100%	0	\$0.00		0	\$0.00		0
31381PY36		NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PZJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,270,000.00	100%	0	\$0.00		0	\$0.00		0
3138A12A8		QUICKEN LOANS INC	19	\$1,818,825.00	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,942,825.00	100%	0	\$0.00		0	\$0.00		0
3138A12B6		QUICKEN LOANS INC	17	\$2,181,917.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,181,917.91	100%	0	\$0.00		0	\$0.00		0
3138A12C4		QUICKEN LOANS INC	18	\$1,713,100.00	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,813,100.00	100%	0	\$0.00		0	\$0.00		0
3138A12D2		QUICKEN LOANS INC	12	\$1,001,399.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,001,399.04	100%	0	\$0.00		0	\$0.00		0
3138A12E0		QUICKEN LOANS INC	124	\$31,083,603.99	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$435,193.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$31,518,796.99	100%	0	\$0.00		0	\$0.00		0
3138A12F7		QUICKEN LOANS INC	20	\$2,132,200.00	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$91,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,223,200.00	100%	0	\$0.00		0	\$0.00		0
3138A12G5		QUICKEN LOANS INC	61	\$14,499,684.54	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$214,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,714,184.54	100%	0	\$0.00		0	\$0.00		0
3138A12H3		QUICKEN LOANS INC	20	\$2,635,105.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,635,105.08	100%	0	\$0.00		0	\$0.00		0
3138A12J9		QUICKEN LOANS INC	16	\$1,629,438.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,629,438.84	100%	0	\$0.00		0	\$0.00		0

3138A12K6	QUICKEN LOANS INC	17	\$1,219,800.00	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,951.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,294,751.00	100%	0	\$0.00		0	\$0.00		0
3138A12L4	QUICKEN LOANS INC	9	\$1,022,498.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,022,498.32	100%	0	\$0.00		0	\$0.00		0
3138A12M2	QUICKEN LOANS INC	46	\$11,234,484.86	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,152,660.80	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,387,145.66	100%	0	\$0.00		0	\$0.00		0
3138A12N0	QUICKEN LOANS INC	50	\$16,030,630.25	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$16,205,730.25	100%	0	\$0.00		0	\$0.00		0
3138A12P5	QUICKEN LOANS INC	9	\$1,165,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,165,900.00	100%	0	\$0.00		0	\$0.00		0
3138A12Q3	QUICKEN LOANS INC	16	\$5,534,341.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,534,341.22	100%	0	\$0.00		0	\$0.00		0
3138A12R1	QUICKEN LOANS INC	15	\$1,143,524.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,143,524.11	100%	0	\$0.00		0	\$0.00		0
3138A12S9	QUICKEN LOANS INC	20	\$1,933,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,933,950.00	100%	0	\$0.00		0	\$0.00		0
3138A12T7	QUICKEN LOANS INC	11	\$1,288,304.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,288,304.29	100%	0	\$0.00		0	\$0.00		0
3138A12U4	QUICKEN LOANS INC	14	\$1,914,015.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,914,015.26	100%	0	\$0.00		0	\$0.00		0
3138A12V2	QUICKEN LOANS INC	13	\$2,500,733.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,500,733.67	100%	0	\$0.00		0	\$0.00		0
3138A12W0	QUICKEN LOANS INC	8	\$2,320,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,320,250.00	100%	0	\$0.00		0	\$0.00		0
3138A12X8	QUICKEN LOANS INC	11	\$2,449,266.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,449,266.65	100%	0	\$0.00		0	\$0.00		0
3138A12Y6	QUICKEN LOANS INC	12	\$3,170,587.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,170,587.00	100%	0	\$0.00		0	\$0.00		0

3138A12Z3	QUICKEN LOANS INC	7	\$1,830,298.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,830,298.64	100%	0	\$0.00		0	\$0.00		0
3138A13A7	QUICKEN LOANS INC	6	\$1,579,475.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,579,475.87	100%	0	\$0.00		0	\$0.00		0
3138A13C3	QUICKEN LOANS INC	8	\$2,386,334.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,386,334.54	100%	0	\$0.00		0	\$0.00		0
3138A13D1	QUICKEN LOANS INC	8	\$1,083,593.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,083,593.19	100%	0	\$0.00		0	\$0.00		0
3138A13E9	QUICKEN LOANS INC	124	\$27,306,050.00	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$211,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$27,517,400.00	100%	0	\$0.00		0	\$0.00		0
3138A13F6	QUICKEN LOANS INC	25	\$2,237,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,237,350.00	100%	0	\$0.00		0	\$0.00		0
3138A13G4	QUICKEN LOANS INC	32	\$7,148,575.00	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$312,250.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,460,825.00	100%	0	\$0.00		0	\$0.00		0
3138A13H2	QUICKEN LOANS INC	21	\$2,751,373.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,751,373.78	100%	0	\$0.00		0	\$0.00		0
3138A13J8	QUICKEN LOANS INC	22	\$2,167,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,167,900.00	100%	0	\$0.00		0	\$0.00		0
3138A13K5	QUICKEN LOANS INC	19	\$1,424,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,424,850.00	100%	0	\$0.00		0	\$0.00		0
3138A13L3	QUICKEN LOANS INC	10	\$1,098,767.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,098,767.11	100%	0	\$0.00		0	\$0.00		0
3138A13M1	QUICKEN LOANS INC	43	\$10,819,998.41	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,525.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,995,523.41	100%	0	\$0.00		0	\$0.00		0
3138A13N9	QUICKEN LOANS INC	19	\$5,444,050.00	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$352,200.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,796,250.00	100%	0	\$0.00		0	\$0.00		0
3138A13P4	QUICKEN LOANS INC	15	\$1,381,091.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,381,091.35	100%	0	\$0.00		0	\$0.00		0
3138A13Q2		QUICKEN LOANS INC	7	\$1,091,564.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,091,564.29	100%	0	\$0.00		0	\$0.00		0
3138A13R0		QUICKEN LOANS INC	6	\$1,328,678.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,328,678.43	100%	0	\$0.00		0	\$0.00		0
3138A13S8		QUICKEN LOANS INC	16	\$1,157,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,157,800.00	100%	0	\$0.00		0	\$0.00		0
3138A13T6		QUICKEN LOANS INC	15	\$1,444,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,444,925.00	100%	0	\$0.00		0	\$0.00		0
3138A13U3		QUICKEN LOANS INC	19	\$2,217,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,217,350.00	100%	0	\$0.00		0	\$0.00		0
3138A13V1		QUICKEN LOANS INC	18	\$2,464,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,464,300.00	100%	0	\$0.00		0	\$0.00		0
3138A13W9		QUICKEN LOANS INC	16	\$3,362,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,362,275.00	100%	0	\$0.00		0	\$0.00		0
3138A13X7		QUICKEN LOANS INC	21	\$5,084,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,084,650.00	100%	0	\$0.00		0	\$0.00		0
3138A13Y5		QUICKEN LOANS INC	5	\$1,064,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,064,325.00	100%	0	\$0.00		0	\$0.00		0
3138A13Z2		QUICKEN LOANS INC	12	\$3,153,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,153,525.00	100%	0	\$0.00		0	\$0.00		0
3138A14B4		QUICKEN LOANS INC	9	\$1,961,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,961,175.00	100%	0	\$0.00		0	\$0.00		0
3138A14C2		QUICKEN LOANS INC	11	\$1,130,853.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,130,853.08	100%	0	\$0.00		0	\$0.00		0
3138A14D0		QUICKEN LOANS INC	6	\$1,336,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,336,675.00	100%	0	\$0.00		0	\$0.00		0
3138A14E8		QUICKEN LOANS INC	4	\$1,110,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,110,275.00	100%	0	\$0.00		0	\$0.00		0
3138A14F5		QUICKEN LOANS INC	25	\$6,663,200.00	88.35%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$878,500.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,541,700.00	100%	0	\$0.00		0	\$0.00		0
3138A14J7		QUICKEN LOANS INC	7	\$2,052,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,052,375.00	100%	0	\$0.00		0	\$0.00		0
3138A14K4		QUICKEN LOANS INC	6	\$1,305,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,305,675.00	100%	0	\$0.00		0	\$0.00		0
3138A14L2		Unavailable	9	\$1,719,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,719,200.00	100%	0	\$0.00		0	\$0.00		0
3138A14M0		Unavailable	85	\$20,131,054.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$20,131,054.95	100%	0	\$0.00		0	\$0.00		0
3138A14N8		QUICKEN LOANS INC	61	\$13,155,450.00	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$182,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,337,450.00	100%	0	\$0.00		0	\$0.00		0
3138A14P3		QUICKEN LOANS INC	33	\$8,006,625.00	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$157,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,164,125.00	100%	0	\$0.00		0	\$0.00		0
3138A14Q1		QUICKEN LOANS INC	25	\$3,256,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,256,625.00	100%	0	\$0.00		0	\$0.00		0
3138A14R9		QUICKEN LOANS INC	20	\$1,916,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,916,075.00	100%	0	\$0.00		0	\$0.00		0
3138A14S7		QUICKEN LOANS INC	14	\$1,014,125.00	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$143,775.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,157,900.00	100%	0	\$0.00		0	\$0.00		0
3138A14T5		QUICKEN LOANS INC	12	\$1,583,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,583,275.00	100%	0	\$0.00		0	\$0.00		0
3138A14U2		MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$14,695,938.85	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,832,937.60	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,528,876.45	100%	0	\$0.00		0	\$0.00		0
3138A14V0		MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$8,281,127.03	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,955,758.85	19.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$10,236,885.88	100%	0	\$0.00		0	\$0.00		0
3138A14W8		MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$8,439,585.99	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$484,711.77	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,924,297.76	100%	0	\$0.00		0	\$0.00		0
3138A14X6		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$7,067,147.31	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,845,130.47	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,912,277.78	100%	0	\$0.00		0	\$0.00		0
3138A14Y4		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$4,706,363.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,706,363.38	100%	0	\$0.00		0	\$0.00		0
3138A14Z1		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,895,837.10	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$255,297.77	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,151,134.87	100%	0	\$0.00		0	\$0.00		0
3138A16B2		FIRST STAR BANK	13	\$2,362,036.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,362,036.19	100%	0	\$0.00		0	\$0.00		0
3138A16C0		STONEGATE MORTGAGE CORPORATION	4	\$609,000.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,362,800.00	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,971,800.00	100%	0	\$0.00		0	\$0.00		0
3138A16D8		STONEGATE MORTGAGE CORPORATION	10	\$1,251,450.00	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,865,648.72	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,117,098.72	100%	0	\$0.00		0	\$0.00		0
3138A16E6		STONEGATE MORTGAGE CORPORATION	2	\$415,000.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,812,449.18	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,227,449.18	100%	0	\$0.00		0	\$0.00		0
3138A16F3			41	\$8,867,907.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DHI MORTGAGE COMPANY, LTD																		
Total			41	\$8,867,907.94	100%	0	\$0.00		0	\$0.00										0
3138A16G1		DHI MORTGAGE COMPANY, LTD	56	\$10,867,893.72	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			56	\$10,867,893.72	100%	0	\$0.00		0	\$0.00										0
3138A16L0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,925.52	7.05%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	5	\$1,593,869.63	92.95%	0	\$0.00		NA	0	\$0.00								NA	0
Total			6	\$1,714,795.15	100%	0	\$0.00		0	\$0.00										0
3138A16M8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,652,232.25	77.55%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	5	\$478,328.51	22.45%	0	\$0.00		NA	0	\$0.00								NA	0
Total			23	\$2,130,560.76	100%	0	\$0.00		0	\$0.00										0
3138A16N6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,725,735.90	73.98%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	7	\$958,630.20	26.02%	0	\$0.00		NA	0	\$0.00								NA	0
Total			28	\$3,684,366.10	100%	0	\$0.00		0	\$0.00										0
3138A16P1		Unavailable	5	\$1,277,626.05	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			5	\$1,277,626.05	100%	0	\$0.00		0	\$0.00										0
3138A16Q9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,098,732.41	48.55%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	4	\$1,164,175.90	51.45%	0	\$0.00		NA	0	\$0.00								NA	0
Total			9	\$2,262,908.31	100%	0	\$0.00		0	\$0.00										0
3138A16R7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,863,080.29	66%	0	\$0.00		NA	0	\$0.00								NA	0

		Unavailable	4	\$959,568.29	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,822,648.58	100%	0	\$0.00		0	\$0.00		0
3138A16S5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$2,006,294.53	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$433,452.78	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,439,747.31	100%	0	\$0.00		0	\$0.00		0
3138A16T3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$957,204.47	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$334,858.46	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,292,062.93	100%	0	\$0.00		0	\$0.00		0
3138A16U0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,256,376.07	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$308,583.76	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,564,959.83	100%	0	\$0.00		0	\$0.00		0
3138A16V8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,240,386.25	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$232,893.30	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,473,279.55	100%	0	\$0.00		0	\$0.00		0
3138A16W6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,627,964.29	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$509,497.68	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,137,461.97	100%	0	\$0.00		0	\$0.00		0
3138A16X4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	\$3,754,826.24	78.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,048,650.01	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,803,476.25	100%	0	\$0.00		0	\$0.00		0
3138A16Y2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$990,322.16	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$617,926.27	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,608,248.43	100%	0	\$0.00		0	\$0.00		0
3138A16Z9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,293.36	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$950,526.62	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,303,819.98	100%	0	\$0.00		0	\$0.00		0
3138A17A3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,419,923.90	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$300,629.89	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,720,553.79	100%	0	\$0.00		0	\$0.00		0
3138A17B1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,637,798.74	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$412,492.17	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,050,290.91	100%	0	\$0.00		0	\$0.00		0
3138A17C9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,528,243.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,528,243.43	100%	0	\$0.00		0	\$0.00		0
3138A17D7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,089,664.43	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$337,593.87	13.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$2,427,258.30	100%	0	\$0.00		0	\$0.00		0
3138A17E5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$578,765.18	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$950,996.47	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,529,761.65	100%	0	\$0.00		0	\$0.00		0
3138A17F2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,405,898.73	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$736,958.70	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,142,857.43	100%	0	\$0.00		0	\$0.00		0
3138A17J4		WELLS FARGO BANK, N.A	55	\$13,144,822.37	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$22,283,680.84	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$35,428,503.21	100%	0	\$0.00		0	\$0.00		0
3138A17K1		WELLS FARGO BANK, N.A	181	\$43,836,119.85	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$70,767,080.89	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$114,603,200.74	100%	0	\$0.00		0	\$0.00		0
3138A17L9		WELLS FARGO BANK, N.A	118	\$33,122,275.99	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$19,825,162.33	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$52,947,438.32	100%	0	\$0.00		0	\$0.00		0
3138A17M7		WELLS FARGO BANK, N.A	14	\$3,703,818.60	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$169,543.69	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,873,362.29	100%	0	\$0.00		0	\$0.00		0
3138A1A27		CITIMORTGAGE, INC	14	\$3,618,991.28	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,561,163.17	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,180,154.45	100%	0	\$0.00		0	\$0.00		0
3138A1A43		CITIMORTGAGE, INC	28	\$8,479,887.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$59,381,074.30	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$67,860,961.30	100%	0	\$0.00		0	\$0.00		0
3138A1AA9		CITIMORTGAGE, INC	59	\$9,586,825.20	44.73%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	73	\$11,847,259.81	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$21,434,085.01	100%	0	\$0.00		0	\$0.00		0
3138A1AB7		CITIMORTGAGE, INC	86	\$24,957,044.53	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$17,321,368.67	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$42,278,413.20	100%	0	\$0.00		0	\$0.00		0
3138A1AC5		CITIMORTGAGE, INC	20	\$5,707,032.40	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,355,036.85	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$8,062,069.25	100%	0	\$0.00		0	\$0.00		0
3138A1AD3		CITIMORTGAGE, INC	34	\$10,313,387.49	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$10,468,588.05	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,781,975.54	100%	0	\$0.00		0	\$0.00		0
3138A1AE1		CITIMORTGAGE, INC	12	\$3,459,886.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,459,886.53	100%	0	\$0.00		0	\$0.00		0
3138A1AF8		CITIMORTGAGE, INC	12	\$3,496,776.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,496,776.69	100%	0	\$0.00		0	\$0.00		0
3138A1AG6		CITIMORTGAGE, INC	189	\$58,034,626.17	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	368	\$115,618,126.91	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			557	\$173,652,753.08	100%	0	\$0.00		0	\$0.00		0
3138A1AH4		CITIMORTGAGE, INC	180	\$55,510,626.25	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	432	\$132,787,783.82	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			612	\$188,298,410.07	100%	0	\$0.00		0	\$0.00		0
3138A1AJ0		CITIMORTGAGE, INC	18	\$4,795,607.32	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	616	\$183,713,488.94	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			634	\$188,509,096.26	100%	0	\$0.00		0	\$0.00		0
3138A1AK7		CITIMORTGAGE, INC	38	\$13,114,690.71	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$9,687,759.81	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$22,802,450.52	100%	0	\$0.00		0	\$0.00		0
3138A1AL5		CITIMORTGAGE, INC	106	\$22,646,290.32	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	308	\$78,484,086.35	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			414	\$101,130,376.67	100%	0	\$0.00		0	\$0.00		0
3138A1AM3		CITIMORTGAGE, INC	7	\$1,136,029.62	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$530,943.90	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,666,973.52	100%	0	\$0.00		0	\$0.00		0

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3138A1AN1	CITIMORTGAGE, INC	48	\$31,730,059.59	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$69,382,345.58	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$101,112,405.17	100%	0	\$0.00		0	\$0.00		0
3138A1AP6	CITIMORTGAGE, INC	51	\$25,419,593.40	25.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$75,857,776.30	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$101,277,369.70	100%	0	\$0.00		0	\$0.00		0
3138A1AQ4	CITIMORTGAGE, INC	17	\$4,443,650.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$63,109,076.91	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$67,552,726.91	100%	0	\$0.00		0	\$0.00		0
3138A1AR2	CITIMORTGAGE, INC	200	\$57,628,287.26	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	520	\$161,316,855.95	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		720	\$218,945,143.21	100%	0	\$0.00		0	\$0.00		0
3138A1AS0	CITIMORTGAGE, INC	7	\$1,624,230.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$31,146,592.53	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$32,770,822.53	100%	0	\$0.00		0	\$0.00		0
3138A1AT8	CITIMORTGAGE, INC	212	\$37,818,475.55	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$53,814,464.32	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		449	\$91,632,939.87	100%	0	\$0.00		0	\$0.00		0
3138A1AU5	CITIMORTGAGE, INC	5	\$1,133,887.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$49,966,932.00	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$51,100,819.00	100%	0	\$0.00		0	\$0.00		0
3138A1AV3	CITIMORTGAGE, INC	1	\$403,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$24,051,307.07	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$24,454,307.07	100%	0	\$0.00		0	\$0.00		0
3138A1AW1	CITIMORTGAGE, INC	54	\$15,908,004.03	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$75,174,327.55	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$91,082,331.58	100%	0	\$0.00		0	\$0.00		0
3138A1AX9	CITIMORTGAGE, INC	15	\$3,189,156.88	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,780,795.53	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,969,952.41	100%	0	\$0.00		0	\$0.00		0
3138A1AZ4	CITIMORTGAGE, INC	1	\$390,900.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,817,476.69	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,208,376.69	100%	0	\$0.00		0	\$0.00		0
3138A1C82	Unavailable	8	\$1,121,897.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,121,897.39	100%	0	\$0.00		0	\$0.00		0
3138A1C90	Unavailable		5	\$778,623.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$778,623.32	100%	0	\$0.00		0	\$0.00		0
3138A1D57	Unavailable		7	\$1,583,303.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,583,303.51	100%	0	\$0.00		0	\$0.00		0
3138A1D65	Unavailable		9	\$1,671,461.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,671,461.42	100%	0	\$0.00		0	\$0.00		0
3138A1DA6	Unavailable		4	\$553,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$553,000.00	100%	0	\$0.00		0	\$0.00		0
3138A1DC2	Unavailable		2	\$243,839.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$243,839.70	100%	0	\$0.00		0	\$0.00		0
3138A1DD0	Unavailable		6	\$733,744.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$733,744.47	100%	0	\$0.00		0	\$0.00		0
3138A1E23	STONEGATE MORTGAGE CORPORATION		16	\$2,662,055.00	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$4,165,831.09	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,827,886.09	100%	0	\$0.00		0	\$0.00		0
3138A1E31	STONEGATE MORTGAGE CORPORATION		9	\$1,930,796.83	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$4,811,957.44	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,742,754.27	100%	0	\$0.00		0	\$0.00		0
3138A1E49	Unavailable		30	\$4,272,247.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,272,247.55	100%	0	\$0.00		0	\$0.00		0
3138A1E56	Unavailable		17	\$2,151,286.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,151,286.86	100%	0	\$0.00		0	\$0.00		0
3138A1GA3	Unavailable		1	\$50,450.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$50,450.03	100%	0	\$0.00		0	\$0.00		0
3138A1GB1	Unavailable		1	\$56,505.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$56,505.73	100%	0	\$0.00		0	\$0.00		0
3138A1GC9	Unavailable		1	\$61,803.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$61,803.97	100%	0	\$0.00		0	\$0.00		0

3138A1GF2		Unavailable	1	\$81,810.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$81,810.64	100%	0	\$0.00		0	\$0.00		0
3138A1GM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,500,825.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,500,825.57	100%	0	\$0.00		0	\$0.00		0
3138A1GN5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,003,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,003,100.00	100%	0	\$0.00		0	\$0.00		0
3138A1GP0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,999,692.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$7,999,692.39	100%	0	\$0.00		0	\$0.00		0
3138A1GQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,000,595.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,000,595.44	100%	0	\$0.00		0	\$0.00		0
3138A1GR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,008,090.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,008,090.28	100%	0	\$0.00		0	\$0.00		0
3138A1GS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,085,991.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,085,991.00	100%	0	\$0.00		0	\$0.00		0
3138A1J36		BANK OF AMERICA, N.A	5	\$832,605.14	8.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	46	\$8,867,572.30	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,700,177.44	100%	0	\$0.00		0	\$0.00		0
3138A1J44		BANK OF AMERICA, N.A	2	\$497,759.33	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$553,766.38	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,051,525.71	100%	0	\$0.00		0	\$0.00		0
3138A1J51		BANK OF AMERICA, N.A	9	\$1,617,617.58	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,224,746.13	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,842,363.71	100%	0	\$0.00		0	\$0.00		0
3138A1J69		BANK OF AMERICA, N.A	12	\$1,913,873.35	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,270,962.72	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,184,836.07	100%	0	\$0.00		0	\$0.00		0
3138A1J77		BANK OF AMERICA, N.A	18	\$3,815,440.97	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,486,496.98	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,301,937.95	100%	0	\$0.00		0	\$0.00		0
3138A1J85		BANK OF AMERICA, N.A	2	\$254,646.27	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$793,725.71	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,048,371.98	100%	0	\$0.00		0	\$0.00		0
3138A1J93		BANK OF AMERICA, N.A	2	\$417,500.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$909,249.79	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,326,749.79	100%	0	\$0.00		0	\$0.00		0
3138A1K26		Unavailable	6	\$1,004,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,004,300.00	100%	0	\$0.00		0	\$0.00		0
3138A1K34		Unavailable	78	\$19,250,461.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,250,461.95	100%	0	\$0.00		0	\$0.00		0
3138A1K42		Unavailable	26	\$5,621,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,621,600.00	100%	0	\$0.00		0	\$0.00		0
3138A1K59		Unavailable	457	\$114,117,979.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			457	\$114,117,979.65	100%	0	\$0.00		0	\$0.00		0
3138A1K67		Unavailable	13	\$3,174,568.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$3,174,568.51	100%	0	\$0.00		0	\$0.00		0
3138A1KA8	BANK OF AMERICA, N.A		10	\$1,160,572.28	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$913,883.17	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,074,455.45	100%	0	\$0.00		0	\$0.00		0
3138A1KB6	BANK OF AMERICA, N.A		9	\$1,160,208.50	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$5,292,587.42	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,452,795.92	100%	0	\$0.00		0	\$0.00		0
3138A1KC4	BANK OF AMERICA, N.A		7	\$1,110,710.49	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,038,618.28	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,149,328.77	100%	0	\$0.00		0	\$0.00		0
3138A1KD2	BANK OF AMERICA, N.A		13	\$3,056,655.82	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,867,265.46	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,923,921.28	100%	0	\$0.00		0	\$0.00		0
3138A1KE0	BANK OF AMERICA, N.A		5	\$733,187.88	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$719,788.15	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,452,976.03	100%	0	\$0.00		0	\$0.00		0
3138A1KF7	BANK OF AMERICA, N.A		25	\$4,018,451.64	96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$167,622.66	4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,186,074.30	100%	0	\$0.00		0	\$0.00		0
3138A1KG5	BANK OF AMERICA, N.A		25	\$7,356,380.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,356,380.66	100%	0	\$0.00		0	\$0.00		0
3138A1KH3	BANK OF AMERICA, N.A		193	\$60,038,696.68	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$15,104,734.47	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$75,143,431.15	100%	0	\$0.00		0	\$0.00		0
3138A1KJ9	BANK OF AMERICA, N.A		2	\$313,200.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,015,044.19	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,328,244.19	100%	0	\$0.00		0	\$0.00		0

3138A1KK6	BANK OF AMERICA, N.A	838	\$225,231,793.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		838	\$225,231,793.41	100%	0	\$0.00		0	\$0.00		0
3138A1KL4	BANK OF AMERICA, N.A	25	\$7,310,312.36	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$7,827,304.21	51.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$15,137,616.57	100%	0	\$0.00		0	\$0.00		0
3138A1KM2	BANK OF AMERICA, N.A	8	\$1,644,102.10	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,920,148.78	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,564,250.88	100%	0	\$0.00		0	\$0.00		0
3138A1KN0	BANK OF AMERICA, N.A	2	\$350,772.57	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$795,221.65	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,145,994.22	100%	0	\$0.00		0	\$0.00		0
3138A1KP5	BANK OF AMERICA, N.A	3	\$479,188.54	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$916,025.65	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,395,214.19	100%	0	\$0.00		0	\$0.00		0
3138A1KQ3	Unavailable	5	\$1,040,603.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,040,603.79	100%	0	\$0.00		0	\$0.00		0
3138A1KR1	BANK OF AMERICA, N.A	3	\$940,503.15	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$522,803.78	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,463,306.93	100%	0	\$0.00		0	\$0.00		0
3138A1KS9	BANK OF AMERICA, N.A	2	\$298,811.42	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,811,249.99	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,110,061.41	100%	0	\$0.00		0	\$0.00		0
3138A1KT7	BANK OF AMERICA, N.A	3	\$481,999.19	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,658,170.85	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,140,170.04	100%	0	\$0.00		0	\$0.00		0
3138A1KU4	Unavailable	10	\$1,393,646.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,393,646.78	100%	0	\$0.00		0	\$0.00		0
3138A1KV2		6	\$868,905.65	62.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A										
	Unavailable	5	\$531,695.17	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,400,600.82	100%	0	\$0.00		0	\$0.00		0
3138A1KY6	Unavailable	16	\$4,993,141.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,993,141.02	100%	0	\$0.00		0	\$0.00		0
3138A1KZ3	Unavailable	65	\$14,039,508.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,039,508.44	100%	0	\$0.00		0	\$0.00		0
3138A1M24	QUICKEN LOANS INC	145	\$34,542,806.93	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,875,246.66	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$36,418,053.59	100%	0	\$0.00		0	\$0.00		0
3138A1M32	QUICKEN LOANS INC	19	\$2,604,339.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,604,339.29	100%	0	\$0.00		0	\$0.00		0
3138A1M40	QUICKEN LOANS INC	16	\$1,873,637.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,873,637.08	100%	0	\$0.00		0	\$0.00		0
3138A1M57	QUICKEN LOANS INC	20	\$1,836,951.33	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$143,239.31	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,980,190.64	100%	0	\$0.00		0	\$0.00		0
3138A1M65	QUICKEN LOANS INC	34	\$8,747,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,747,304.00	100%	0	\$0.00		0	\$0.00		0
3138A1M81	QUICKEN LOANS INC	15	\$1,959,735.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,959,735.79	100%	0	\$0.00		0	\$0.00		0
3138A1M99	QUICKEN LOANS INC	20	\$1,890,082.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,890,082.22	100%	0	\$0.00		0	\$0.00		0
3138A1MZ1	QUICKEN LOANS INC	8	\$1,459,822.60	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$132,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,591,822.60	100%	0	\$0.00		0	\$0.00		0
3138A1NA5	QUICKEN LOANS INC	15	\$1,037,220.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,037,220.49	100%	0	\$0.00		0	\$0.00		0
3138A1NB3	Unavailable	84	\$26,359,679.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$26,359,679.70	100%	0	\$0.00		0	\$0.00		0
3138A1NC1	Unavailable	12	\$1,144,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,144,875.00	100%	0	\$0.00		0	\$0.00		0
3138A1ND9	Unavailable		20	\$2,662,829.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,662,829.21	100%	0	\$0.00		0	\$0.00		0
3138A1NE7	Unavailable		28	\$4,483,356.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,483,356.76	100%	0	\$0.00		0	\$0.00		0
3138A1NF4	Unavailable		21	\$6,054,875.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,054,875.33	100%	0	\$0.00		0	\$0.00		0
3138A1NG2	Unavailable		11	\$1,061,637.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,061,637.38	100%	0	\$0.00		0	\$0.00		0
3138A1NH0	Unavailable		8	\$1,079,326.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,079,326.91	100%	0	\$0.00		0	\$0.00		0
3138A1NJ6	Unavailable		7	\$1,127,864.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,127,864.73	100%	0	\$0.00		0	\$0.00		0
3138A1NK3	Unavailable		5	\$1,053,241.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,053,241.05	100%	0	\$0.00		0	\$0.00		0
3138A1NL1	Unavailable		164	\$40,061,336.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$40,061,336.68	100%	0	\$0.00		0	\$0.00		0
3138A1NM9	Unavailable		28	\$2,791,212.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,791,212.53	100%	0	\$0.00		0	\$0.00		0
3138A1NN7	Unavailable		7	\$1,430,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,430,325.00	100%	0	\$0.00		0	\$0.00		0
3138A1NP2	Unavailable		52	\$13,934,099.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$13,934,099.04	100%	0	\$0.00		0	\$0.00		0
3138A1NQ0	Unavailable		12	\$1,976,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,976,700.00	100%	0	\$0.00		0	\$0.00		0
3138A1NR8	Unavailable		6	\$1,287,817.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,287,817.34	100%	0	\$0.00		0	\$0.00		0
3138A1P21	WEBSTER BANK, N.A		20	\$4,260,816.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,260,816.69	100%	0	\$0.00		0	\$0.00		0
3138A1P39	WEBSTER BANK, N.A		41	\$8,204,504.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$8,204,504.56	100%	0	\$0.00		0	\$0.00		0
3138A1P47		WEBSTER BANK, N.A	40	\$8,125,645.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,125,645.78	100%	0	\$0.00		0	\$0.00		0
3138A1P54		WEBSTER BANK, N.A	48	\$8,971,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,971,360.00	100%	0	\$0.00		0	\$0.00		0
3138A1P62		STONEGATE MORTGAGE CORPORATION	14	\$2,308,500.00	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,975,937.20	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,284,437.20	100%	0	\$0.00		0	\$0.00		0
3138A1P70		STONEGATE MORTGAGE CORPORATION	5	\$1,318,180.41	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,402,899.62	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,721,080.03	100%	0	\$0.00		0	\$0.00		0
3138A1P96		PNC BANK, N.A	8	\$1,238,370.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,238,370.25	100%	0	\$0.00		0	\$0.00		0
3138A1PR6		MAGNA BANK	7	\$1,409,211.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,409,211.18	100%	0	\$0.00		0	\$0.00		0
3138A1QA2		Unavailable	42	\$6,938,273.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,938,273.48	100%	0	\$0.00		0	\$0.00		0
3138A1QB0		Unavailable	78	\$14,145,768.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,145,768.25	100%	0	\$0.00		0	\$0.00		0
3138A1R29		BANK OF AMERICA, N.A	8	\$2,232,016.82	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$587,660.46	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,819,677.28	100%	0	\$0.00		0	\$0.00		0
3138A1R37		BANK OF AMERICA, N.A	20	\$5,296,086.41	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,305,793.55	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,601,879.96	100%	0	\$0.00		0	\$0.00		0
3138A1R45		BANK OF AMERICA, N.A	2	\$507,287.24	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$709,126.99	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,216,414.23	100%	0	\$0.00		0	\$0.00		0

3138A1R52	BANK OF AMERICA, N.A	5	\$827,789.47	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$507,121.46	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,334,910.93	100%	0	\$0.00		0	\$0.00		0
3138A1R60	BANK OF AMERICA, N.A	3	\$588,901.23	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,614,221.23	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,203,122.46	100%	0	\$0.00		0	\$0.00		0
3138A1R78	BANK OF AMERICA, N.A	424	\$127,913,515.77	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	668	\$172,210,358.99	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,092	\$300,123,874.76	100%	0	\$0.00		0	\$0.00		0
3138A1R86	BANK OF AMERICA, N.A	183	\$52,938,561.00	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$47,329,089.25	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$100,267,650.25	100%	0	\$0.00		0	\$0.00		0
3138A1R94	BANK OF AMERICA, N.A	30	\$7,827,095.75	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$17,364,088.64	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$25,191,184.39	100%	0	\$0.00		0	\$0.00		0
3138A1RA1	BANK OF AMERICA, N.A	1	\$119,105.40	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,042,711.18	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,161,816.58	100%	0	\$0.00		0	\$0.00		0
3138A1RB9	BANK OF AMERICA, N.A	28	\$4,752,385.18	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,343,378.79	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,095,763.97	100%	0	\$0.00		0	\$0.00		0
3138A1RC7	BANK OF AMERICA, N.A	26	\$5,512,646.00	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,572,216.15	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,084,862.15	100%	0	\$0.00		0	\$0.00		0
3138A1RD5	BANK OF AMERICA, N.A	23	\$5,077,625.40	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,987,463.72	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,065,089.12	100%	0	\$0.00		0	\$0.00		0

3138A1RE3	BANK OF AMERICA, N.A	164	\$40,809,416.17	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$59,684,792.52	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		406	\$100,494,208.69	100%	0	\$0.00		0	\$0.00		0
3138A1RF0	BANK OF AMERICA, N.A	10	\$714,138.06	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,532,080.36	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,246,218.42	100%	0	\$0.00		0	\$0.00		0
3138A1RG8	BANK OF AMERICA, N.A	5	\$637,318.92	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,903,400.90	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,540,719.82	100%	0	\$0.00		0	\$0.00		0
3138A1RH6	BANK OF AMERICA, N.A	6	\$563,950.00	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$959,660.34	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,523,610.34	100%	0	\$0.00		0	\$0.00		0
3138A1RJ2	BANK OF AMERICA, N.A	5	\$825,986.00	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,654,598.29	66.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,480,584.29	100%	0	\$0.00		0	\$0.00		0
3138A1RK9	BANK OF AMERICA, N.A	14	\$1,330,958.64	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,944,967.26	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,275,925.90	100%	0	\$0.00		0	\$0.00		0
3138A1RL7	BANK OF AMERICA, N.A	6	\$704,571.97	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,049,027.30	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,753,599.27	100%	0	\$0.00		0	\$0.00		0
3138A1RM5	BANK OF AMERICA, N.A	7	\$967,220.00	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,848,081.38	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,815,301.38	100%	0	\$0.00		0	\$0.00		0
3138A1RN3	BANK OF AMERICA, N.A	4	\$664,000.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,071,052.20	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,735,052.20	100%	0	\$0.00		0	\$0.00		0
3138A1RP8	BANK OF AMERICA,	2	\$380,035.98	15.7%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	14	\$4,057,196.71	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,455,680.95	100%	0	\$0.00		0	\$0.00		0
3138A1S36		BANK OF AMERICA, N.A	5	\$682,290.48	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,293,691.28	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,975,981.76	100%	0	\$0.00		0	\$0.00		0
3138A1S44		BANK OF AMERICA, N.A	4	\$463,672.53	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,366,734.34	74.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,830,406.87	100%	0	\$0.00		0	\$0.00		0
3138A1S51		BANK OF AMERICA, N.A	9	\$3,040,779.84	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,029,929.55	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,070,709.39	100%	0	\$0.00		0	\$0.00		0
3138A1S69		BANK OF AMERICA, N.A	2	\$287,782.72	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$758,563.57	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,046,346.29	100%	0	\$0.00		0	\$0.00		0
3138A1S77		BANK OF AMERICA, N.A	3	\$619,525.85	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,838,892.26	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,458,418.11	100%	0	\$0.00		0	\$0.00		0
3138A1S85		BANK OF AMERICA, N.A	2	\$291,000.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$876,922.28	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,167,922.28	100%	0	\$0.00		0	\$0.00		0
3138A1S93		BANK OF AMERICA, N.A	20	\$5,356,958.44	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,710,802.32	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,067,760.76	100%	0	\$0.00		0	\$0.00		0
3138A1SA0		BANK OF AMERICA, N.A	91	\$10,449,654.61	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$24,726,636.81	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$35,176,291.42	100%	0	\$0.00		0	\$0.00		0
3138A1SB8		BANK OF AMERICA, N.A	79	\$9,621,215.24	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$15,589,924.54	61.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			207	\$25,211,139.78	100%	0	\$0.00		0	\$0.00		0
3138A1SC6	BANK OF AMERICA, N.A		109	\$27,458,669.59	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,791,690.72	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$30,250,360.31	100%	0	\$0.00		0	\$0.00		0
3138A1SD4	BANK OF AMERICA, N.A		8	\$1,948,774.87	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$13,195,486.23	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,144,261.10	100%	0	\$0.00		0	\$0.00		0
3138A1SE2	BANK OF AMERICA, N.A		301	\$19,356,971.81	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		237	\$15,870,638.33	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			538	\$35,227,610.14	100%	0	\$0.00		0	\$0.00		0
3138A1SF9	BANK OF AMERICA, N.A		33	\$9,941,883.28	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$15,277,355.42	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$25,219,238.70	100%	0	\$0.00		0	\$0.00		0
3138A1SG7	BANK OF AMERICA, N.A		40	\$10,089,220.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,089,220.32	100%	0	\$0.00		0	\$0.00		0
3138A1SH5	BANK OF AMERICA, N.A		43	\$10,097,475.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,097,475.50	100%	0	\$0.00		0	\$0.00		0
3138A1SJ1	BANK OF AMERICA, N.A		66	\$21,101,763.08	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$9,123,333.86	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$30,225,096.94	100%	0	\$0.00		0	\$0.00		0
3138A1SK8	BANK OF AMERICA, N.A		36	\$10,109,195.22	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		167	\$40,290,120.38	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$50,399,315.60	100%	0	\$0.00		0	\$0.00		0
3138A1SL6	BANK OF AMERICA, N.A		202	\$27,614,460.94	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		311	\$42,803,426.90	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			513	\$70,417,887.84	100%	0	\$0.00		0	\$0.00		0
3138A1SM4	BANK OF AMERICA,		183	\$12,143,274.95	40.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			129	\$25,104,392.11	100%	0	\$0.00		0	\$0.00		0
3138A1SX0	BANK OF AMERICA, N.A		149	\$9,648,023.85	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$450,688.95	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$10,098,712.80	100%	0	\$0.00		0	\$0.00		0
3138A1SY8	BANK OF AMERICA, N.A		13	\$7,973,760.58	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$17,286,717.52	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$25,260,478.10	100%	0	\$0.00		0	\$0.00		0
3138A1SZ5	BANK OF AMERICA, N.A		131	\$12,295,012.26	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$7,867,340.61	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$20,162,352.87	100%	0	\$0.00		0	\$0.00		0
3138A1T27	BANK OF AMERICA, N.A		14	\$2,287,703.67	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$131,723.70	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,419,427.37	100%	0	\$0.00		0	\$0.00		0
3138A1T35	BANK OF AMERICA, N.A		43	\$4,175,183.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,175,183.59	100%	0	\$0.00		0	\$0.00		0
3138A1T43	BANK OF AMERICA, N.A		8	\$1,564,674.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,564,674.04	100%	0	\$0.00		0	\$0.00		0
3138A1T50	BANK OF AMERICA, N.A		32	\$7,009,802.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,009,802.64	100%	0	\$0.00		0	\$0.00		0
3138A1T68	BANK OF AMERICA, N.A		23	\$5,684,566.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,684,566.02	100%	0	\$0.00		0	\$0.00		0
3138A1T76	BANK OF AMERICA, N.A		42	\$6,893,938.38	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		574	\$93,595,466.21	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			616	\$100,489,404.59	100%	0	\$0.00		0	\$0.00		0
3138A1T84	BANK OF AMERICA, N.A		7	\$1,070,015.00	68.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$490,000.00	31.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,560,015.00	100%	0	\$0.00		0	\$0.00		0
3138A1T92	BANK OF AMERICA, N.A		33	\$6,231,729.05	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,786,350.12	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,018,079.17	100%	0	\$0.00		0	\$0.00		0
3138A1TA9	BANK OF AMERICA, N.A		39	\$11,288,228.20	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$18,941,740.59	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$30,229,968.79	100%	0	\$0.00		0	\$0.00		0
3138A1TB7	BANK OF AMERICA, N.A		42	\$10,300,122.44	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$4,834,304.63	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,134,427.07	100%	0	\$0.00		0	\$0.00		0
3138A1TC5	BANK OF AMERICA, N.A		4	\$625,820.49	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$444,736.63	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,070,557.12	100%	0	\$0.00		0	\$0.00		0
3138A1TD3	BANK OF AMERICA, N.A		36	\$9,753,952.86	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$5,383,023.18	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,136,976.04	100%	0	\$0.00		0	\$0.00		0
3138A1TE1	BANK OF AMERICA, N.A		42	\$4,096,023.39	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$362,744.09	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,458,767.48	100%	0	\$0.00		0	\$0.00		0
3138A1TF8	BANK OF AMERICA, N.A		32	\$4,357,158.05	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$385,232.58	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,742,390.63	100%	0	\$0.00		0	\$0.00		0
3138A1TG6	BANK OF AMERICA, N.A		14	\$3,096,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,096,579.00	100%	0	\$0.00		0	\$0.00		0
3138A1TH4	BANK OF AMERICA, N.A		67	\$7,858,922.01	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,150,068.67	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,008,990.68	100%	0	\$0.00		0	\$0.00		0

3138A1TJ0	BANK OF AMERICA, N.A	49	\$2,421,580.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,421,580.68	100%	0	\$0.00		0	\$0.00		0
3138A1TK7	BANK OF AMERICA, N.A	47	\$9,422,345.73	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,796,748.02	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,219,093.75	100%	0	\$0.00		0	\$0.00		0
3138A1TL5	BANK OF AMERICA, N.A	10	\$2,167,868.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,167,868.16	100%	0	\$0.00		0	\$0.00		0
3138A1TM3	BANK OF AMERICA, N.A	11	\$2,664,372.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,664,372.87	100%	0	\$0.00		0	\$0.00		0
3138A1TN1	BANK OF AMERICA, N.A	21	\$2,478,405.35	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$113,972.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,592,377.35	100%	0	\$0.00		0	\$0.00		0
3138A1TP6	BANK OF AMERICA, N.A	158	\$9,707,139.62	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$7,441,191.77	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$17,148,331.39	100%	0	\$0.00		0	\$0.00		0
3138A1TQ4	BANK OF AMERICA, N.A	159	\$14,831,270.61	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$10,409,483.44	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$25,240,754.05	100%	0	\$0.00		0	\$0.00		0
3138A1TR2	BANK OF AMERICA, N.A	16	\$1,552,433.20	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,453,347.13	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,005,780.33	100%	0	\$0.00		0	\$0.00		0
3138A1TS0	BANK OF AMERICA, N.A	104	\$14,240,815.69	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,884,025.62	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$20,124,841.31	100%	0	\$0.00		0	\$0.00		0
3138A1TT8	BANK OF AMERICA, N.A	67	\$16,013,676.25	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,147,572.74	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,161,248.99	100%	0	\$0.00		0	\$0.00		0

3138A1TU5	BANK OF AMERICA, N.A	93	\$10,579,241.16	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$9,532,634.05	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$20,111,875.21	100%	0	\$0.00		0	\$0.00		0
3138A1TV3	BANK OF AMERICA, N.A	131	\$30,100,084.38	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$26,653,384.98	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$56,753,469.36	100%	0	\$0.00		0	\$0.00		0
3138A1TW1	BANK OF AMERICA, N.A	23	\$5,916,388.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,916,388.10	100%	0	\$0.00		0	\$0.00		0
3138A1TX9	BANK OF AMERICA, N.A	11	\$2,959,004.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,959,004.26	100%	0	\$0.00		0	\$0.00		0
3138A1TY7	BANK OF AMERICA, N.A	9	\$2,431,860.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,431,860.80	100%	0	\$0.00		0	\$0.00		0
3138A1TZ4	BANK OF AMERICA, N.A	14	\$1,907,974.51	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$146,247.15	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,054,221.66	100%	0	\$0.00		0	\$0.00		0
3138A1U25	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,528,464.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	343	\$92,327,168.62	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$96,855,632.62	100%	0	\$0.00		0	\$0.00		0
3138A1U33	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,786,976.08	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$58,565,494.79	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$61,352,470.87	100%	0	\$0.00		0	\$0.00		0
3138A1U41	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$888,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$58,118,959.69	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$59,007,459.69	100%	0	\$0.00		0	\$0.00		0
3138A1U58		16	\$1,038,815.36	13.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$2,362,283.99	100%	0	\$0.00		0	\$0.00		0
3138A1UJ8	METLIFE BANK, NA		15	\$1,151,678.37	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$669,857.16	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,821,535.53	100%	0	\$0.00		0	\$0.00		0
3138A1UK5	METLIFE BANK, NA		9	\$1,054,178.00	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$470,900.00	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,525,078.00	100%	0	\$0.00		0	\$0.00		0
3138A1UL3	METLIFE BANK, NA		27	\$2,337,539.75	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,782,319.00	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,119,858.75	100%	0	\$0.00		0	\$0.00		0
3138A1UM1	METLIFE BANK, NA		12	\$1,747,786.05	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$570,879.69	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,318,665.74	100%	0	\$0.00		0	\$0.00		0
3138A1UN9	METLIFE BANK, NA		15	\$3,380,860.98	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$3,013,875.92	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,394,736.90	100%	0	\$0.00		0	\$0.00		0
3138A1UP4	METLIFE BANK, NA		9	\$2,196,413.56	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$847,050.00	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,043,463.56	100%	0	\$0.00		0	\$0.00		0
3138A1UQ2	METLIFE BANK, NA		8	\$1,879,306.00	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$332,440.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,211,746.00	100%	0	\$0.00		0	\$0.00		0
3138A1UR0	METLIFE BANK, NA		25	\$1,672,012.26	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$263,100.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,935,112.26	100%	0	\$0.00		0	\$0.00		0
3138A1US8	METLIFE BANK, NA		25	\$2,466,117.00	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$745,100.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,211,217.00	100%	0	\$0.00		0	\$0.00		0
3138A1UT6	METLIFE BANK, NA		15	\$1,472,187.00	83.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$301,000.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,773,187.00	100%	0	\$0.00		0	\$0.00		0
3138A1UU3	METLIFE BANK, NA		21	\$1,177,888.40	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$286,200.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,464,088.40	100%	0	\$0.00		0	\$0.00		0

3138A1UV1	METLIFE BANK, NA	12	\$1,572,371.00	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$661,183.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,233,554.00	100%	0	\$0.00		0	\$0.00		0
3138A1UW9	METLIFE BANK, NA	29	\$8,550,050.25	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$8,473,600.00	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$17,023,650.25	100%	0	\$0.00		0	\$0.00		0
3138A1UX7	METLIFE BANK, NA	3	\$1,121,010.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$6,708,800.00	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$7,829,810.00	100%	0	\$0.00		0	\$0.00		0
3138A1UY5	METLIFE BANK, NA	50	\$13,448,013.59	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$13,544,160.00	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$26,992,173.59	100%	0	\$0.00		0	\$0.00		0
3138A1UZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,268,773.36	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	401	\$126,449,199.11	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$128,717,972.47	100%	0	\$0.00		0	\$0.00		0
3138A1V24	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$360,019.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,901,762.62	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,261,781.62	100%	0	\$0.00		0	\$0.00		0
3138A1V32	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,176,101.88	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$14,957,619.47	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$17,133,721.35	100%	0	\$0.00		0	\$0.00		0
3138A1V40	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,874.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$34,671,241.41	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$35,578,115.41	100%	0	\$0.00		0	\$0.00		0
3138A1V57	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,194,033.70	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	328	\$90,823,934.23	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$97,017,967.93	100%	0	\$0.00		0	\$0.00		0

3138A1V65	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$392,259.39	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,381,807.98	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,774,067.37	100%	0	\$0.00		0	\$0.00		0
3138A1V73	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$358,738.75	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,371,333.23	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,730,071.98	100%	0	\$0.00		0	\$0.00		0
3138A1V81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,865.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,154,883.44	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,539,748.44	100%	0	\$0.00		0	\$0.00		0
3138A1V99	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,893,498.56	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$19,274,456.77	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$23,167,955.33	100%	0	\$0.00		0	\$0.00		0
3138A1VA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$14,766,115.64	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,090,115.64	100%	0	\$0.00		0	\$0.00		0
3138A1VB4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,384,018.38	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$26,498,548.27	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$30,882,566.65	100%	0	\$0.00		0	\$0.00		0
3138A1VC2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,964,040.86	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$13,178,173.96	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$16,142,214.82	100%	0	\$0.00		0	\$0.00		0
3138A1VD0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$444,800.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,727,903.42	92.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$6,172,703.42	100%	0	\$0.00		0	\$0.00		0	
3138A1VE8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$375,600.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$8,530,702.60	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$8,906,302.60	100%	0	\$0.00		0	\$0.00		0	
3138A1VF5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,315,475.20	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	79	\$5,195,863.78	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			99	\$6,511,338.98	100%	0	\$0.00		0	\$0.00		0	
3138A1VG3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$914,997.66	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	64	\$6,269,332.99	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$7,184,330.65	100%	0	\$0.00		0	\$0.00		0	
3138A1VH1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$463,964.40	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$4,244,632.09	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$4,708,596.49	100%	0	\$0.00		0	\$0.00		0	
3138A1VJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,220,481.60	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	64	\$8,731,591.91	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$10,952,073.51	100%	0	\$0.00		0	\$0.00		0	
3138A1VK4		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,399,176.11	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	67	\$10,929,861.56	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			88	\$14,329,037.67	100%	0	\$0.00		0	\$0.00		0	
3138A1VL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,837.67	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	106	\$29,937,505.05	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			109	\$30,492,342.72	100%	0	\$0.00		0	\$0.00		0	
3138A1VM0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,992,870.29	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	13	\$3,741,283.76	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,734,154.05	100%	0	\$0.00		0	\$0.00		0
3138A1VN8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,709,646.09	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,304,149.61	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,013,795.70	100%	0	\$0.00		0	\$0.00		0
3138A1VP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,664,950.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	259	\$73,472,485.53	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$75,137,435.53	100%	0	\$0.00		0	\$0.00		0
3138A1VQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,590,508.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	363	\$113,216,722.99	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$117,807,230.99	100%	0	\$0.00		0	\$0.00		0
3138A1VR9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,401.72	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$18,310,682.00	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$19,059,083.72	100%	0	\$0.00		0	\$0.00		0
3138A1VS7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,706,171.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$36,258,434.97	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$37,964,605.97	100%	0	\$0.00		0	\$0.00		0
3138A1VT5		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,965,223.09	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$29,474,870.06	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$36,440,093.15	100%	0	\$0.00		0	\$0.00		0
3138A1VU2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,053,555.20	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,420,621.17	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,474,176.37	100%	0	\$0.00		0	\$0.00		0
3138A1VV0		FLAGSTAR CAPITAL MARKETS	3	\$755,126.03	32.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$1,085,330.06	100%	0	\$0.00		0	\$0.00		0
3138A1WE7	FLAGSTAR CAPITAL MARKETS CORPORATION		13	\$3,496,313.72	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$18,215,891.76	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$21,712,205.48	100%	0	\$0.00		0	\$0.00		0
3138A1WF4	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$787,108.50	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$11,744,693.80	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,531,802.30	100%	0	\$0.00		0	\$0.00		0
3138A1WG2	Unavailable		11	\$3,476,130.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,476,130.18	100%	0	\$0.00		0	\$0.00		0
3138A1WH0	Unavailable		9	\$2,797,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,797,800.00	100%	0	\$0.00		0	\$0.00		0
3138A1WJ6	FLAGSTAR CAPITAL MARKETS CORPORATION		34	\$8,405,813.21	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		363	\$98,702,858.03	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$107,108,671.24	100%	0	\$0.00		0	\$0.00		0
3138A1Z95	QUICKEN LOANS INC		135	\$32,294,884.08	99.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$32,434,884.08	100%	0	\$0.00		0	\$0.00		0
3138A1ZN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		43	\$10,388,870.12	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$5,793,748.37	35.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$16,182,618.49	100%	0	\$0.00		0	\$0.00		0
3138A1ZP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		11	\$2,365,007.73	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,979,333.20	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,344,340.93	100%	0	\$0.00		0	\$0.00		0
3138A1ZQ7	PNC BANK, N.A		39	\$3,230,577.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,230,577.82	100%	0	\$0.00		0	\$0.00		0
3138A1ZR5	PNC BANK, N.A		15	\$1,084,217.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,084,217.43	100%	0	\$0.00		0	\$0.00		0
3138A1ZS3		PNC BANK, N.A	104	\$11,412,660.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$11,412,660.68	100%	0	\$0.00		0	\$0.00		0
3138A1ZU8		QUICKEN LOANS INC	17	\$1,774,746.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,774,746.23	100%	0	\$0.00		0	\$0.00		0
3138A24U0		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$226,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$11,193,984.06	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$11,420,484.06	100%	0	\$0.00		0	\$0.00		0
3138A24V8		PROVIDENT FUNDING ASSOCIATES, L.P	3	\$668,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$12,147,600.00	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,815,600.00	100%	0	\$0.00		0	\$0.00		0
3138A24W6		CROWN MORTGAGE COMPANY	12	\$2,049,570.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,049,570.56	100%	0	\$0.00		0	\$0.00		0
3138A24X4		Unavailable	12	\$1,171,293.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,171,293.57	100%	0	\$0.00		0	\$0.00		0
3138A24Y2		Unavailable	13	\$1,567,464.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,567,464.13	100%	0	\$0.00		0	\$0.00		0
3138A24Z9		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$189,663.26	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$595,169.71	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$784,832.97	100%	0	\$0.00		0	\$0.00		0
3138A25H8		U.S. BANK N.A	2	\$628,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,219,835.03	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,847,835.03	100%	0	\$0.00		0	\$0.00		0
3138A25J4		Unavailable	15	\$2,111,482.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,111,482.36	100%	0	\$0.00		0	\$0.00		0
3138A25K1		Unavailable	8	\$1,190,475.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,190,475.81	100%	0	\$0.00		0	\$0.00		0
3138A25L9		Unavailable	7	\$1,225,369.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,225,369.04	100%	0	\$0.00		0	\$0.00		0
3138A25M7		Unavailable	75	\$11,948,506.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,948,506.69	100%	0	\$0.00		0	\$0.00		0
3138A25N5		Unavailable	22	\$3,203,131.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,203,131.85	100%	0	\$0.00		0	\$0.00		0
3138A25T2		Unavailable	7	\$1,830,640.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,830,640.83	100%	0	\$0.00		0	\$0.00		0
3138A25U9		Unavailable	12	\$2,856,657.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,856,657.33	100%	0	\$0.00		0	\$0.00		0
3138A25V7		Unavailable	57	\$12,334,258.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,334,258.70	100%	0	\$0.00		0	\$0.00		0
3138A25W5		Unavailable	14	\$2,683,233.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,683,233.94	100%	0	\$0.00		0	\$0.00		0
3138A25X3		Unavailable	7	\$1,482,162.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,482,162.75	100%	0	\$0.00		0	\$0.00		0
3138A26D6		U.S. BANK N.A	2	\$534,300.00	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,013,514.02	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,547,814.02	100%	0	\$0.00		0	\$0.00		0
3138A26E4		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,930,027.30	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$245,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,175,027.30	100%	0	\$0.00		0	\$0.00		0
3138A26F1		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,574,126.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,574,126.19	100%	0	\$0.00		0	\$0.00		0
3138A26G9		MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$10,898,653.39	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,301,901.59	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$13,200,554.98	100%	0	\$0.00		0	\$0.00		0

3138A26J3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,798,803.51	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$908,531.47	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,707,334.98	100%	0	\$0.00		0	\$0.00		0
3138A26K0	PNC BANK, N.A	176	\$22,983,710.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$22,983,710.09	100%	0	\$0.00		0	\$0.00		0
3138A26L8	PNC BANK, N.A	107	\$17,404,954.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$17,404,954.44	100%	0	\$0.00		0	\$0.00		0
3138A26M6	PNC BANK, N.A	46	\$13,002,906.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$13,002,906.67	100%	0	\$0.00		0	\$0.00		0
3138A26N4	PNC BANK, N.A	72	\$9,465,752.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,465,752.78	100%	0	\$0.00		0	\$0.00		0
3138A26P9	PNC BANK, N.A	87	\$8,560,498.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,560,498.92	100%	0	\$0.00		0	\$0.00		0
3138A26Q7	PNC BANK, N.A	45	\$7,271,777.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,271,777.50	100%	0	\$0.00		0	\$0.00		0
3138A26R5	PNC BANK, N.A	24	\$6,848,887.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,848,887.96	100%	0	\$0.00		0	\$0.00		0
3138A26S3	PNC BANK, N.A	18	\$6,160,713.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$6,160,713.44	100%	0	\$0.00		0	\$0.00		0
3138A26T1	PNC BANK, N.A	19	\$4,824,842.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,824,842.72	100%	0	\$0.00		0	\$0.00		0
3138A26U8	PNC BANK, N.A	20	\$5,354,234.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,354,234.76	100%	0	\$0.00		0	\$0.00		0
3138A26V6	PNC BANK, N.A	62	\$4,195,222.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,195,222.62	100%	0	\$0.00		0	\$0.00		0
3138A26W4	PNC BANK, N.A	14	\$3,550,326.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,550,326.91	100%	0	\$0.00		0	\$0.00		0
3138A26X2	PNC BANK, N.A	36	\$3,491,369.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,491,369.83	100%	0	\$0.00		0	\$0.00		0

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3138A26Y0	PNC BANK, N.A	52	\$3,323,491.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,323,491.76	100%	0	\$0.00		0	\$0.00		0
3138A26Z7	PNC BANK, N.A	12	\$1,181,116.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,181,116.37	100%	0	\$0.00		0	\$0.00		0
3138A27B9	PNC BANK, N.A	8	\$2,789,400.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,789,400.34	100%	0	\$0.00		0	\$0.00		0
3138A27C7	PNC BANK, N.A	10	\$2,734,908.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,734,908.33	100%	0	\$0.00		0	\$0.00		0
3138A27D5	PNC BANK, N.A	8	\$2,611,122.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,611,122.14	100%	0	\$0.00		0	\$0.00		0
3138A27E3	PNC BANK, N.A	15	\$1,962,240.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,962,240.60	100%	0	\$0.00		0	\$0.00		0
3138A27F0	PNC BANK, N.A	28	\$1,514,240.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,514,240.54	100%	0	\$0.00		0	\$0.00		0
3138A27G8	PNC BANK, N.A	5	\$1,453,194.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,453,194.45	100%	0	\$0.00		0	\$0.00		0
3138A27H6	PNC BANK, N.A	5	\$1,443,757.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,443,757.31	100%	0	\$0.00		0	\$0.00		0
3138A27J2	PNC BANK, N.A	7	\$1,132,754.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,132,754.16	100%	0	\$0.00		0	\$0.00		0
3138A27K9	FIFTH THIRD BANK	13	\$832,840.00	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$186,850.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,019,690.00	100%	0	\$0.00		0	\$0.00		0
3138A27L7	FIFTH THIRD BANK	12	\$1,213,367.21	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$279,000.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,492,367.21	100%	0	\$0.00		0	\$0.00		0
3138A27M5	FIFTH THIRD BANK	6	\$809,470.00	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,866,453.49	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,675,923.49	100%	0	\$0.00		0	\$0.00		0
3138A2A25	WELLS FARGO BANK, N.A	300	\$81,256,069.17	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$56,650,998.36	41.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			505	\$137,907,067.53	100%	0	\$0.00		0	\$0.00		0
3138A2A33		WELLS FARGO BANK, N.A	298	\$74,220,113.46	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$17,913,714.65	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			365	\$92,133,828.11	100%	0	\$0.00		0	\$0.00		0
3138A2A41		WELLS FARGO BANK, N.A	39	\$10,408,544.10	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,380,850.75	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,789,394.85	100%	0	\$0.00		0	\$0.00		0
3138A2A58		WELLS FARGO BANK, N.A	145	\$40,383,038.82	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$12,438,117.61	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$52,821,156.43	100%	0	\$0.00		0	\$0.00		0
3138A2A66		WELLS FARGO BANK, N.A	206	\$50,902,739.80	84.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$9,064,885.87	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$59,967,625.67	100%	0	\$0.00		0	\$0.00		0
3138A2A74		WELLS FARGO BANK, N.A	54	\$14,809,543.16	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$245,231.29	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$15,054,774.45	100%	0	\$0.00		0	\$0.00		0
3138A2A82		WELLS FARGO BANK, N.A	87	\$23,933,679.70	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$10,880,077.29	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$34,813,756.99	100%	0	\$0.00		0	\$0.00		0
3138A2A90		WELLS FARGO BANK, N.A	186	\$45,089,907.02	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,001,378.50	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$53,091,285.52	100%	0	\$0.00		0	\$0.00		0
3138A2AA7		WELLS FARGO BANK, N.A	5	\$821,922.95	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,696,449.89	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,518,372.84	100%	0	\$0.00		0	\$0.00		0
3138A2AB5		WELLS FARGO BANK, N.A	5	\$856,211.20	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,168,324.51	57.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,024,535.71	100%	0	\$0.00		0	\$0.00		0

3138A2AC3	WELLS FARGO BANK, N.A	4	\$604,204.05	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$698,481.17	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,302,685.22	100%	0	\$0.00		0	\$0.00		0
3138A2AD1	WELLS FARGO BANK, N.A	15	\$3,002,563.96	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,100,680.70	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,103,244.66	100%	0	\$0.00		0	\$0.00		0
3138A2AE9	WELLS FARGO BANK, N.A	10	\$2,139,544.41	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,534,225.84	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,673,770.25	100%	0	\$0.00		0	\$0.00		0
3138A2AF6	WELLS FARGO BANK, N.A	16	\$3,105,908.13	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,906,482.31	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,012,390.44	100%	0	\$0.00		0	\$0.00		0
3138A2AG4	WELLS FARGO BANK, N.A	17	\$2,415,656.02	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,147,246.12	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,562,902.14	100%	0	\$0.00		0	\$0.00		0
3138A2AH2	WELLS FARGO BANK, N.A	14	\$2,242,420.90	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,252,190.65	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,494,611.55	100%	0	\$0.00		0	\$0.00		0
3138A2AJ8	WELLS FARGO BANK, N.A	26	\$6,000,114.89	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,103,076.04	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,103,190.93	100%	0	\$0.00		0	\$0.00		0
3138A2AK5	WELLS FARGO BANK, N.A	19	\$3,778,429.22	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,098,613.93	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,877,043.15	100%	0	\$0.00		0	\$0.00		0
3138A2AL3	WELLS FARGO BANK, N.A	5	\$888,184.42	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$144,809.05	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,032,993.47	100%	0	\$0.00		0	\$0.00		0

3138A2AM1		WELLS FARGO BANK, N.A	7	\$1,041,242.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,041,242.54	100%	0	\$0.00		0	\$0.00		0
3138A2AN9		WELLS FARGO BANK, N.A	2	\$379,102.59	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$754,628.18	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,133,730.77	100%	0	\$0.00		0	\$0.00		0
3138A2AP4		WELLS FARGO BANK, N.A	19	\$3,344,904.23	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,545,415.88	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,890,320.11	100%	0	\$0.00		0	\$0.00		0
3138A2AQ2		WELLS FARGO BANK, N.A	5	\$956,891.00	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$342,184.02	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,299,075.02	100%	0	\$0.00		0	\$0.00		0
3138A2AR0		WELLS FARGO BANK, N.A	3	\$452,115.27	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,150,193.04	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,602,308.31	100%	0	\$0.00		0	\$0.00		0
3138A2AS8		WELLS FARGO BANK, N.A	3	\$856,591.36	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,031,370.52	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,887,961.88	100%	0	\$0.00		0	\$0.00		0
3138A2AT6		WELLS FARGO BANK, N.A	5	\$756,115.65	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$906,853.42	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,662,969.07	100%	0	\$0.00		0	\$0.00		0
3138A2AU3		WELLS FARGO BANK, N.A	5	\$840,342.27	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$582,765.13	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,423,107.40	100%	0	\$0.00		0	\$0.00		0
3138A2AV1		WELLS FARGO BANK, N.A	32	\$7,669,294.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,669,294.01	100%	0	\$0.00		0	\$0.00		0
3138A2AW9		WELLS FARGO BANK, N.A	8	\$1,865,593.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,865,593.83	100%	0	\$0.00		0	\$0.00		0

3138A2AX7	WELLS FARGO BANK, N.A	1,338	\$376,288,774.95	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	952	\$278,293,540.40	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,290	\$654,582,315.35	100%	0	\$0.00		0	\$0.00		0
3138A2AY5	WELLS FARGO BANK, N.A	546	\$135,172,645.69	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$46,914,425.30	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		715	\$182,087,070.99	100%	0	\$0.00		0	\$0.00		0
3138A2AZ2	WELLS FARGO BANK, N.A	65	\$20,241,966.86	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,564,044.93	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$24,806,011.79	100%	0	\$0.00		0	\$0.00		0
3138A2B24	WELLS FARGO BANK, N.A	126	\$16,104,893.08	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$16,293,684.16	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$32,398,577.24	100%	0	\$0.00		0	\$0.00		0
3138A2B32	WELLS FARGO BANK, N.A	24	\$3,925,309.67	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,449,120.96	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,374,430.63	100%	0	\$0.00		0	\$0.00		0
3138A2B40	WELLS FARGO BANK, N.A	22	\$4,999,242.79	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,367,125.62	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,366,368.41	100%	0	\$0.00		0	\$0.00		0
3138A2B57	WELLS FARGO BANK, N.A	67	\$19,981,520.89	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$18,680,258.41	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$38,661,779.30	100%	0	\$0.00		0	\$0.00		0
3138A2B73	WELLS FARGO BANK, N.A	17	\$2,084,788.55	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$696,961.69	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,781,750.24	100%	0	\$0.00		0	\$0.00		0
3138A2B81	WELLS FARGO BANK, N.A	50	\$3,349,966.88	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,808,332.47	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$7,158,299.35	100%	0	\$0.00		0	\$0.00		0

3138A2B99	WELLS FARGO BANK, N.A	56	\$5,565,932.62	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,769,638.34	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$15,335,570.96	100%	0	\$0.00		0	\$0.00		0
3138A2BA6	WELLS FARGO BANK, N.A	48	\$13,460,139.52	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$849,949.91	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$14,310,089.43	100%	0	\$0.00		0	\$0.00		0
3138A2BB4	WELLS FARGO BANK, N.A	4	\$1,315,810.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,315,810.36	100%	0	\$0.00		0	\$0.00		0
3138A2BC2	WELLS FARGO BANK, N.A	24	\$1,811,933.57	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$4,495,110.07	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$6,307,043.64	100%	0	\$0.00		0	\$0.00		0
3138A2BD0	WELLS FARGO BANK, N.A	62	\$6,140,888.40	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$12,101,127.46	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$18,242,015.86	100%	0	\$0.00		0	\$0.00		0
3138A2BE8	WELLS FARGO BANK, N.A	2,136	\$596,908,204.19	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,738	\$748,402,866.73	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,874	\$1,345,311,070.92	100%	0	\$0.00		0	\$0.00		0
3138A2BF5	WELLS FARGO BANK, N.A	1	\$497,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	244	\$139,419,193.51	99.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$139,916,193.51	100%	0	\$0.00		0	\$0.00		0
3138A2BG3	WELLS FARGO BANK, N.A	60	\$33,690,242.69	22.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$116,251,249.63	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$149,941,492.32	100%	0	\$0.00		0	\$0.00		0
3138A2BH1	WELLS FARGO BANK, N.A	208	\$118,399,726.21	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$32,123,824.82	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$150,523,551.03	100%	0	\$0.00		0	\$0.00		0
3138A2BJ7	WELLS FARGO BANK, N.A	125	\$70,358,028.01	46.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	140	\$80,072,522.68	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$150,430,550.69	100%	0	\$0.00		0	\$0.00		0
3138A2BK4		WELLS FARGO BANK, N.A	398	\$27,614,429.70	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	333	\$22,342,099.90	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			731	\$49,956,529.60	100%	0	\$0.00		0	\$0.00		0
3138A2BL2		WELLS FARGO BANK, N.A	638	\$62,702,212.60	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	454	\$44,629,490.65	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,092	\$107,331,703.25	100%	0	\$0.00		0	\$0.00		0
3138A2BM0		WELLS FARGO BANK, N.A	1,447	\$189,268,481.57	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	881	\$115,428,609.86	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,328	\$304,697,091.43	100%	0	\$0.00		0	\$0.00		0
3138A2BN8		WELLS FARGO BANK, N.A	936	\$152,532,294.77	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	765	\$124,695,467.96	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,701	\$277,227,762.73	100%	0	\$0.00		0	\$0.00		0
3138A2BP3		WELLS FARGO BANK, N.A	78	\$22,819,863.29	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$42,243,106.89	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$65,062,970.18	100%	0	\$0.00		0	\$0.00		0
3138A2BQ1		WELLS FARGO BANK, N.A	4,020	\$1,146,391,520.93	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4,231	\$1,340,051,660.08	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8,251	\$2,486,443,181.01	100%	0	\$0.00		0	\$0.00		0
3138A2BR9		WELLS FARGO BANK, N.A	142	\$76,997,490.09	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$26,460,815.91	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$103,458,306.00	100%	0	\$0.00		0	\$0.00		0
3138A2BS7		WELLS FARGO BANK, N.A	622	\$38,147,959.96	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	461	\$29,648,047.93	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,083	\$67,796,007.89	100%	0	\$0.00		0	\$0.00		0
3138A2BU2		WELLS FARGO BANK, N.A	728	\$93,897,224.44	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	474	\$60,453,032.38	39.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,202	\$154,350,256.82	100%	0	\$0.00		0	\$0.00		0
3138A2BV0	WELLS FARGO BANK, N.A	284	\$46,198,421.94	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	112	\$18,133,027.60	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		396	\$64,331,449.54	100%	0	\$0.00		0	\$0.00		0	0
3138A2BW8	WELLS FARGO BANK, N.A	35	\$9,867,509.48	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	33	\$8,629,874.23	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		68	\$18,497,383.71	100%	0	\$0.00		0	\$0.00		0	0
3138A2BX6	WELLS FARGO BANK, N.A	1,177	\$329,784,230.89	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	661	\$188,201,635.08	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		1,838	\$517,985,865.97	100%	0	\$0.00		0	\$0.00		0	0
3138A2BY4	WELLS FARGO BANK, N.A	323	\$19,118,260.09	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	247	\$14,771,802.10	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		570	\$33,890,062.19	100%	0	\$0.00		0	\$0.00		0	0
3138A2BZ1	WELLS FARGO BANK, N.A	91	\$8,880,966.61	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	129	\$12,484,003.29	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		220	\$21,364,969.90	100%	0	\$0.00		0	\$0.00		0	0
3138A2C98	PHH MORTGAGE CORPORATION	22	\$6,060,289.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		22	\$6,060,289.88	100%	0	\$0.00		0	\$0.00		0	0
3138A2CA5	WELLS FARGO BANK, N.A	151	\$20,177,605.08	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	226	\$29,803,879.70	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		377	\$49,981,484.78	100%	0	\$0.00		0	\$0.00		0	0
3138A2CB3	WELLS FARGO BANK, N.A	525	\$136,154,549.63	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	814	\$215,678,873.67	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		1,339	\$351,833,423.30	100%	0	\$0.00		0	\$0.00		0	0
3138A2CC1	WELLS FARGO BANK, N.A	445	\$33,081,591.37	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	285	\$19,098,997.34	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		730	\$52,180,588.71	100%	0	\$0.00		0	\$0.00		0	0

3138A2CD9	WELLS FARGO BANK, N.A	763	\$74,672,150.57	63.79%	\$0.00	NA	\$0.00	NA
	Unavailable	429	\$42,391,999.95	36.21%	\$0.00	NA	\$0.00	NA
Total		1,192	\$117,064,150.52	100%	\$0.00		\$0.00	\$0.00
3138A2CE7	WELLS FARGO BANK, N.A	1,317	\$171,267,985.38	54.54%	\$0.00	NA	\$0.00	NA
	Unavailable	1,085	\$142,734,312.07	45.46%	\$0.00	NA	\$0.00	NA
Total		2,402	\$314,002,297.45	100%	\$0.00		\$0.00	\$0.00
3138A2CF4	WELLS FARGO BANK, N.A	2,485	\$613,987,121.30	39.16%	\$0.00	NA	\$0.00	NA
	Unavailable	3,544	\$954,098,079.75	60.84%	\$0.00	NA	\$0.00	NA
Total		6,029	\$1,568,085,201.05	100%	\$0.00		\$0.00	\$0.00
3138A2CG2	WELLS FARGO BANK, N.A	395	\$25,213,706.76	60.12%	\$0.00	NA	\$0.00	NA
	Unavailable	279	\$16,726,807.99	39.88%	\$0.00	NA	\$0.00	NA
Total		674	\$41,940,514.75	100%	\$0.00		\$0.00	\$0.00
3138A2CH0	WELLS FARGO BANK, N.A	283	\$28,043,442.73	65.24%	\$0.00	NA	\$0.00	NA
	Unavailable	155	\$14,942,178.39	34.76%	\$0.00	NA	\$0.00	NA
Total		438	\$42,985,621.12	100%	\$0.00		\$0.00	\$0.00
3138A2CJ6	WELLS FARGO BANK, N.A	417	\$53,450,391.91	66.82%	\$0.00	NA	\$0.00	NA
	Unavailable	206	\$26,544,042.22	33.18%	\$0.00	NA	\$0.00	NA
Total		623	\$79,994,434.13	100%	\$0.00		\$0.00	\$0.00
3138A2CK3	WELLS FARGO BANK, N.A	1,111	\$266,495,035.62	68.33%	\$0.00	NA	\$0.00	NA
	Unavailable	509	\$123,488,629.40	31.67%	\$0.00	NA	\$0.00	NA
Total		1,620	\$389,983,665.02	100%	\$0.00		\$0.00	\$0.00
3138A2CL1	WELLS FARGO BANK, N.A	91	\$4,663,550.99	83.64%	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$912,502.99	16.36%	\$0.00	NA	\$0.00	NA
Total		105	\$5,576,053.98	100%	\$0.00		\$0.00	\$0.00
3138A2CM9	WELLS FARGO BANK, N.A	14	\$1,360,837.82	83.39%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$271,062.07	16.61%	\$0.00	NA	\$0.00	NA
Total		17	\$1,631,899.89	100%	\$0.00		\$0.00	\$0.00
3138A2CN7	WELLS FARGO	47	\$8,559,858.48	61.11%	\$0.00	NA	\$0.00	NA

Total			37	\$6,923,119.15	100%	0	\$0.00		0	\$0.00		0
3138A2D30		Unavailable	27	\$5,714,867.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,714,867.77	100%	0	\$0.00		0	\$0.00		0
3138A2D48		PHH MORTGAGE CORPORATION	45	\$6,263,624.93	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,758,906.24	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,022,531.17	100%	0	\$0.00		0	\$0.00		0
3138A2D55		PHH MORTGAGE CORPORATION	30	\$6,396,436.96	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,159,693.45	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,556,130.41	100%	0	\$0.00		0	\$0.00		0
3138A2D63		PHH MORTGAGE CORPORATION	30	\$1,879,833.17	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,684,644.75	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,564,477.92	100%	0	\$0.00		0	\$0.00		0
3138A2D71		PHH MORTGAGE CORPORATION	30	\$6,299,391.42	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,489,740.18	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,789,131.60	100%	0	\$0.00		0	\$0.00		0
3138A2DA4		PHH MORTGAGE CORPORATION	71	\$18,157,875.10	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,506,303.35	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$30,664,178.45	100%	0	\$0.00		0	\$0.00		0
3138A2DB2		PHH MORTGAGE CORPORATION	6	\$1,508,312.78	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,578,263.91	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,086,576.69	100%	0	\$0.00		0	\$0.00		0
3138A2DC0		PHH MORTGAGE CORPORATION	22	\$5,611,557.65	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,613,966.69	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,225,524.34	100%	0	\$0.00		0	\$0.00		0
3138A2DD8		PHH MORTGAGE CORPORATION	40	\$8,570,252.69	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$17,891,934.47	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$26,462,187.16	100%	0	\$0.00		0	\$0.00		0
3138A2DE6			32	\$10,032,373.18	47.29%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION																		
		Unavailable	46	\$11,182,027.32	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$21,214,400.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2DF3		PHH MORTGAGE CORPORATION	5	\$945,074.91	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,229,770.51	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,174,845.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2DG1		PHH MORTGAGE CORPORATION	3	\$794,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$18,140,145.69	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$18,934,645.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2DH9		PHH MORTGAGE CORPORATION	1	\$90,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,009,956.87	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,099,956.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2DJ5		PHH MORTGAGE CORPORATION	2	\$828,422.37	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,649,927.71	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,478,350.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2DK2		PHH MORTGAGE CORPORATION	2	\$328,700.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$825,008.33	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,153,708.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2DL0		PHH MORTGAGE CORPORATION	5	\$939,489.33	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$917,316.36	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,856,805.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2DM8		PHH MORTGAGE CORPORATION	6	\$1,298,850.50	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$439,795.78	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,738,646.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2DN6		PHH MORTGAGE CORPORATION	1	\$140,909.96	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$13,988,753.12	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,129,663.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2DP1		PHH MORTGAGE	2	\$404,905.49	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION											
		Unavailable	4	\$1,037,119.50	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,442,024.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2DQ9		PHH MORTGAGE CORPORATION	57	\$3,969,378.64	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,575,150.67	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$8,544,529.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2DR7		Unavailable	13	\$2,579,587.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,579,587.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2DS5		Unavailable	7	\$2,074,172.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,074,172.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2DT3		Unavailable	6	\$1,335,894.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,335,894.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2DU0		PHH MORTGAGE CORPORATION	63	\$6,219,906.35	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,465,293.00	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$15,685,199.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2DV8		Unavailable	4	\$1,126,626.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,126,626.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2DW6		PHH MORTGAGE CORPORATION	489	\$117,502,610.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			489	\$117,502,610.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2DX4		Unavailable	14	\$3,946,651.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,946,651.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2DY2		PHH MORTGAGE CORPORATION	43	\$5,083,765.53	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,207,693.57	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$13,291,459.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2DZ9		PHH MORTGAGE CORPORATION	1	\$161,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,975,548.60	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$15,136,548.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2E21		PHH MORTGAGE CORPORATION	4	\$836,035.01	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$430,620.05	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,266,655.06	100%	0	\$0.00		0	\$0.00		0
3138A2E39	PHH MORTGAGE CORPORATION		58	\$5,763,734.01	33.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		114	\$11,236,600.15	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$17,000,334.16	100%	0	\$0.00		0	\$0.00		0
3138A2E47	PHH MORTGAGE CORPORATION		28	\$3,265,286.15	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$8,324,579.61	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,589,865.76	100%	0	\$0.00		0	\$0.00		0
3138A2E54	PHH MORTGAGE CORPORATION		52	\$8,531,421.67	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$10,987,820.82	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$19,519,242.49	100%	0	\$0.00		0	\$0.00		0
3138A2E62	PHH MORTGAGE CORPORATION		17	\$2,316,273.63	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,232,966.21	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,549,239.84	100%	0	\$0.00		0	\$0.00		0
3138A2E70	PHH MORTGAGE CORPORATION		27	\$1,731,416.44	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$1,395,126.09	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,126,542.53	100%	0	\$0.00		0	\$0.00		0
3138A2E88	PHH MORTGAGE CORPORATION		9	\$876,168.16	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,548,825.81	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,424,993.97	100%	0	\$0.00		0	\$0.00		0
3138A2E96	PHH MORTGAGE CORPORATION		57	\$15,269,578.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,269,578.99	100%	0	\$0.00		0	\$0.00		0
3138A2EA3	PHH MORTGAGE CORPORATION		28	\$2,724,565.19	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,017,431.23	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,741,996.42	100%	0	\$0.00		0	\$0.00		0
3138A2EB1	PHH MORTGAGE CORPORATION		9	\$2,311,379.16	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$222,975.49	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,534,354.65	100%	0	\$0.00		0	\$0.00		0

3138A2EC9		PHH MORTGAGE CORPORATION	75	\$19,361,924.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$19,361,924.92	100%	0	\$0.00		0	\$0.00		0
3138A2ED7		PHH MORTGAGE CORPORATION	7	\$1,729,671.16	81.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$390,777.74	18.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,120,448.90	100%	0	\$0.00		0	\$0.00		0
3138A2EE5		PHH MORTGAGE CORPORATION	36	\$4,226,375.13	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,776,690.06	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,003,065.19	100%	0	\$0.00		0	\$0.00		0
3138A2EF2		Unavailable	5	\$1,057,999.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,057,999.66	100%	0	\$0.00		0	\$0.00		0
3138A2EG0		PHH MORTGAGE CORPORATION	8	\$1,127,261.31	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$400,826.43	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,528,087.74	100%	0	\$0.00		0	\$0.00		0
3138A2EH8		PHH MORTGAGE CORPORATION	16	\$3,014,929.01	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,567,480.08	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,582,409.09	100%	0	\$0.00		0	\$0.00		0
3138A2EJ4		PHH MORTGAGE CORPORATION	13	\$784,533.88	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$297,191.85	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,081,725.73	100%	0	\$0.00		0	\$0.00		0
3138A2EK1		PHH MORTGAGE CORPORATION	7	\$1,879,817.14	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$151,833.63	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,031,650.77	100%	0	\$0.00		0	\$0.00		0
3138A2EL9		PHH MORTGAGE CORPORATION	18	\$1,735,088.13	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,268,316.03	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,003,404.16	100%	0	\$0.00		0	\$0.00		0
3138A2EM7		PHH MORTGAGE CORPORATION	17	\$1,992,372.22	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$953,622.66	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,945,994.88	100%	0	\$0.00		0	\$0.00		0

3138A2EN5	PHH MORTGAGE CORPORATION	4	\$770,670.48	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$374,779.66	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,145,450.14	100%	0	\$0.00		0	\$0.00		0
3138A2EP0	PHH MORTGAGE CORPORATION	16	\$939,399.42	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$570,883.12	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,510,282.54	100%	0	\$0.00		0	\$0.00		0
3138A2EQ8	PHH MORTGAGE CORPORATION	3	\$406,907.85	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,470,905.80	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,877,813.65	100%	0	\$0.00		0	\$0.00		0
3138A2ER6	PHH MORTGAGE CORPORATION	30	\$9,255,033.62	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,137,000.35	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$16,392,033.97	100%	0	\$0.00		0	\$0.00		0
3138A2ES4	PHH MORTGAGE CORPORATION	32	\$6,690,489.13	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,298,806.75	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,989,295.88	100%	0	\$0.00		0	\$0.00		0
3138A2ET2	PHH MORTGAGE CORPORATION	160	\$34,083,104.19	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,201,138.38	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$45,284,242.57	100%	0	\$0.00		0	\$0.00		0
3138A2EU9	PHH MORTGAGE CORPORATION	17	\$2,307,918.36	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$944,026.72	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,251,945.08	100%	0	\$0.00		0	\$0.00		0
3138A2EV7	PHH MORTGAGE CORPORATION	24	\$4,276,312.87	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,075,255.55	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,351,568.42	100%	0	\$0.00		0	\$0.00		0
3138A2EW5	PHH MORTGAGE CORPORATION	11	\$3,295,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,295,550.00	100%	0	\$0.00		0	\$0.00		0
3138A2EX3	PHH MORTGAGE	60	\$8,395,922.33	38.84%	0	\$0.00	NA	0	\$0.00	NA	0

3138A2F95	PHH MORTGAGE CORPORATION	71	\$19,113,648.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$19,113,648.87	100%	0	\$0.00		0	\$0.00		0
3138A2FA2	PHH MORTGAGE CORPORATION	8	\$939,144.88	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$345,764.75	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,284,909.63	100%	0	\$0.00		0	\$0.00		0
3138A2FB0	PHH MORTGAGE CORPORATION	26	\$1,464,594.26	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$821,286.64	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,285,880.90	100%	0	\$0.00		0	\$0.00		0
3138A2FD6	PHH MORTGAGE CORPORATION	35	\$7,247,274.40	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,681,520.97	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,928,795.37	100%	0	\$0.00		0	\$0.00		0
3138A2FE4	PHH MORTGAGE CORPORATION	44	\$10,309,942.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,309,942.63	100%	0	\$0.00		0	\$0.00		0
3138A2FF1	PHH MORTGAGE CORPORATION	38	\$8,812,626.65	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,259,984.76	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,072,611.41	100%	0	\$0.00		0	\$0.00		0
3138A2FG9	PHH MORTGAGE CORPORATION	30	\$6,740,064.24	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,094,593.81	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,834,658.05	100%	0	\$0.00		0	\$0.00		0
3138A2FH7	PHH MORTGAGE CORPORATION	215	\$55,404,898.52	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$40,318,867.60	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$95,723,766.12	100%	0	\$0.00		0	\$0.00		0
3138A2FJ3	PHH MORTGAGE CORPORATION	16	\$3,373,717.01	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,597,854.44	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,971,571.45	100%	0	\$0.00		0	\$0.00		0
3138A2FK0	PHH MORTGAGE CORPORATION	11	\$1,651,550.84	60.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$1,085,632.04	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,737,182.88	100%	0	\$0.00		0	\$0.00		0
3138A2FL8		PHH MORTGAGE CORPORATION	202	\$52,931,640.35	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,806,474.37	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$61,738,114.72	100%	0	\$0.00		0	\$0.00		0
3138A2FM6		PHH MORTGAGE CORPORATION	74	\$23,861,553.55	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,629,500.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$25,491,053.55	100%	0	\$0.00		0	\$0.00		0
3138A2FN4		PHH MORTGAGE CORPORATION	52	\$12,358,413.48	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$588,445.14	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,946,858.62	100%	0	\$0.00		0	\$0.00		0
3138A2FP9		PHH MORTGAGE CORPORATION	31	\$7,369,809.15	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$641,578.82	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,011,387.97	100%	0	\$0.00		0	\$0.00		0
3138A2FQ7		PHH MORTGAGE CORPORATION	45	\$11,791,041.33	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,208,041.33	100%	0	\$0.00		0	\$0.00		0
3138A2FR5		PHH MORTGAGE CORPORATION	31	\$9,070,177.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,070,177.29	100%	0	\$0.00		0	\$0.00		0
3138A2FS3		PHH MORTGAGE CORPORATION	2	\$285,354.73	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,425,646.43	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,711,001.16	100%	0	\$0.00		0	\$0.00		0
3138A2FT1		PHH MORTGAGE CORPORATION	12	\$1,144,173.89	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$295,452.94	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,439,626.83	100%	0	\$0.00		0	\$0.00		0
3138A2FV6		PHH MORTGAGE CORPORATION	38	\$2,469,649.76	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$6,982,037.70	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$9,451,687.46	100%	0	\$0.00		0	\$0.00		0

3138A2FX2	PHH MORTGAGE CORPORATION	74	\$4,844,460.23	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$5,181,704.06	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$10,026,164.29	100%	0	\$0.00		0	\$0.00		0
3138A2FY0	PHH MORTGAGE CORPORATION	34	\$2,303,573.30	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,686,675.48	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,990,248.78	100%	0	\$0.00		0	\$0.00		0
3138A2G29	BANK OF AMERICA, N.A	1	\$184,563.87	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,849,845.74	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,034,409.61	100%	0	\$0.00		0	\$0.00		0
3138A2G37	BANK OF AMERICA, N.A	195	\$45,693,804.35	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,688,277.36	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$50,382,081.71	100%	0	\$0.00		0	\$0.00		0
3138A2G45	BANK OF AMERICA, N.A	111	\$22,034,973.77	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,024,798.85	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$25,059,772.62	100%	0	\$0.00		0	\$0.00		0
3138A2G52	BANK OF AMERICA, N.A	120	\$37,738,624.85	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,374,227.44	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$40,112,852.29	100%	0	\$0.00		0	\$0.00		0
3138A2G60	BANK OF AMERICA, N.A	85	\$9,966,730.48	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$116,865.80	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,083,596.28	100%	0	\$0.00		0	\$0.00		0
3138A2G78	BANK OF AMERICA, N.A	43	\$2,807,761.57	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$205,583.82	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,013,345.39	100%	0	\$0.00		0	\$0.00		0
3138A2G86	BANK OF AMERICA, N.A	7	\$1,722,128.54	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,521,996.85	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,244,125.39	100%	0	\$0.00		0	\$0.00		0

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3138A2G94	BANK OF AMERICA, N.A	489	\$115,999,903.05	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$63,926,279.06	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		764	\$179,926,182.11	100%	0	\$0.00		0	\$0.00		0
3138A2GB9	PNC BANK, N.A	22	\$3,242,104.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,242,104.85	100%	0	\$0.00		0	\$0.00		0
3138A2GD5	EVERBANK	5	\$794,279.69	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,243,982.07	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,038,261.76	100%	0	\$0.00		0	\$0.00		0
3138A2GE3	EVERBANK	162	\$28,739,093.85	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	322	\$72,334,020.62	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		484	\$101,073,114.47	100%	0	\$0.00		0	\$0.00		0
3138A2GF0	EVERBANK	65	\$7,987,347.85	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,370,658.12	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$14,358,005.97	100%	0	\$0.00		0	\$0.00		0
3138A2GG8	EVERBANK	121	\$24,378,652.17	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	285	\$75,623,298.65	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		406	\$100,001,950.82	100%	0	\$0.00		0	\$0.00		0
3138A2GH6	EVERBANK	90	\$19,159,682.98	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$67,977,341.02	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$87,137,024.00	100%	0	\$0.00		0	\$0.00		0
3138A2GJ2	EVERBANK	91	\$19,022,299.51	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$36,406,602.24	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$55,428,901.75	100%	0	\$0.00		0	\$0.00		0
3138A2GK9	EVERBANK	11	\$1,376,745.78	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,627,287.12	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,004,032.90	100%	0	\$0.00		0	\$0.00		0
3138A2GL7	EVERBANK	4	\$363,986.23	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$868,207.61	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,232,193.84	100%	0	\$0.00		0	\$0.00		0
3138A2GM5	EVERBANK	37	\$6,653,952.40	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,744,208.46	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,398,160.86	100%	0	\$0.00		0	\$0.00		0
3138A2GN3	STONEGATE MORTGAGE	11	\$1,694,700.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			261	\$70,467,819.99	100%	0	\$0.00		0	\$0.00		0
3138A2GY9	BANK OF AMERICA, N.A		23	\$7,363,822.19	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$7,747,822.00	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$15,111,644.19	100%	0	\$0.00		0	\$0.00		0
3138A2GZ6	BANK OF AMERICA, N.A		193	\$26,380,276.49	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		174	\$23,832,766.73	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$50,213,043.22	100%	0	\$0.00		0	\$0.00		0
3138A2H28	BANK OF AMERICA, N.A		141	\$13,777,388.23	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,331,745.51	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$15,109,133.74	100%	0	\$0.00		0	\$0.00		0
3138A2H36	BANK OF AMERICA, N.A		52	\$5,029,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,029,164.00	100%	0	\$0.00		0	\$0.00		0
3138A2H44	BANK OF AMERICA, N.A		89	\$24,203,429.35	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$1,013,163.82	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,216,593.17	100%	0	\$0.00		0	\$0.00		0
3138A2H51	BANK OF AMERICA, N.A		38	\$10,825,449.94	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$59,935.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,885,385.80	100%	0	\$0.00		0	\$0.00		0
3138A2H69	BANK OF AMERICA, N.A		24	\$3,218,925.27	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$11,930,422.47	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,149,347.74	100%	0	\$0.00		0	\$0.00		0
3138A2H77	BANK OF AMERICA, N.A		71	\$4,922,601.76	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$5,102,832.30	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$10,025,434.06	100%	0	\$0.00		0	\$0.00		0
3138A2H85	BANK OF AMERICA, N.A		83	\$8,168,427.04	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$6,980,191.81	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$15,148,618.85	100%	0	\$0.00		0	\$0.00		0

3138A2H93	BANK OF AMERICA, N.A	21	\$2,519,538.98	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,580,025.61	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,099,564.59	100%	0	\$0.00		0	\$0.00		0
3138A2HA0	BANK OF AMERICA, N.A	138	\$72,121,889.84	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$128,037,981.33	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$200,159,871.17	100%	0	\$0.00		0	\$0.00		0
3138A2HB8	BANK OF AMERICA, N.A	91	\$56,221,497.92	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$93,886,638.45	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$150,108,136.37	100%	0	\$0.00		0	\$0.00		0
3138A2HC6	BANK OF AMERICA, N.A	167	\$105,004,252.37	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$95,162,893.38	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$200,167,145.75	100%	0	\$0.00		0	\$0.00		0
3138A2HD4	BANK OF AMERICA, N.A	62	\$7,198,824.40	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$7,922,854.57	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$15,121,678.97	100%	0	\$0.00		0	\$0.00		0
3138A2HE2	BANK OF AMERICA, N.A	214	\$30,183,751.71	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	358	\$50,154,221.49	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		572	\$80,337,973.20	100%	0	\$0.00		0	\$0.00		0
3138A2HF9	BANK OF AMERICA, N.A	8	\$3,240,500.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$16,865,083.25	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$20,105,583.25	100%	0	\$0.00		0	\$0.00		0
3138A2HG7	BANK OF AMERICA, N.A	382	\$108,123,075.67	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,247	\$342,145,833.40	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,629	\$450,268,909.07	100%	0	\$0.00		0	\$0.00		0
3138A2HH5	BANK OF AMERICA, N.A	94	\$25,152,882.00	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$12,997,085.23	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$38,149,967.23	100%	0	\$0.00		0	\$0.00		0
3138A2HJ1	BANK OF AMERICA,	41	\$3,943,240.00	78.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A											
		Unavailable	12	\$1,105,614.42	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,048,854.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2HK8		BANK OF AMERICA, N.A	53	\$29,947,946.95	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$45,067,751.27	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$75,015,698.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2HL6		BANK OF AMERICA, N.A	40	\$8,745,132.92	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,503,783.52	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$25,248,916.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2HM4		BANK OF AMERICA, N.A	129	\$34,784,593.36	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,995.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$35,006,588.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2HN2		BANK OF AMERICA, N.A	160	\$30,650,924.09	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$44,841,749.96	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			399	\$75,492,674.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2HP7		BANK OF AMERICA, N.A	267	\$46,858,953.34	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,643,684.52	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			286	\$50,502,637.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2HQ5		BANK OF AMERICA, N.A	272	\$50,485,784.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			272	\$50,485,784.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2HR3		BANK OF AMERICA, N.A	55	\$14,664,532.00	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,513,020.00	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$20,177,552.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2HS1		BANK OF AMERICA, N.A	105	\$55,612,551.27	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$44,453,511.54	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$100,066,062.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2HT9		BANK OF AMERICA, N.A	90	\$16,918,495.29	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,111,406.07	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			133	\$25,029,901.36	100%	0	\$0.00		0	\$0.00		0
3138A2HU6		BANK OF AMERICA, N.A	18	\$5,092,996.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,092,996.41	100%	0	\$0.00		0	\$0.00		0
3138A2HV4		BANK OF AMERICA, N.A	44	\$12,014,277.00	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$23,085,261.40	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$35,099,538.40	100%	0	\$0.00		0	\$0.00		0
3138A2HW2		BANK OF AMERICA, N.A	131	\$33,774,842.70	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$16,598,505.08	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$50,373,347.78	100%	0	\$0.00		0	\$0.00		0
3138A2HX0		BANK OF AMERICA, N.A	107	\$26,297,058.36	74.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$9,014,179.19	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$35,311,237.55	100%	0	\$0.00		0	\$0.00		0
3138A2HY8		BANK OF AMERICA, N.A	41	\$13,231,131.11	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,840,435.65	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$15,071,566.76	100%	0	\$0.00		0	\$0.00		0
3138A2HZ5		BANK OF AMERICA, N.A	33	\$8,611,614.77	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,474,920.45	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,086,535.22	100%	0	\$0.00		0	\$0.00		0
3138A2J26		BANK OF AMERICA, N.A	11	\$1,041,496.95	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$983,543.28	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,025,040.23	100%	0	\$0.00		0	\$0.00		0
3138A2J34		BANK OF AMERICA, N.A	11	\$2,897,258.05	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$10,072,261.66	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,969,519.71	100%	0	\$0.00		0	\$0.00		0
3138A2J42		BANK OF AMERICA, N.A	11	\$2,777,768.14	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,748,329.44	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,526,097.58	100%	0	\$0.00		0	\$0.00		0

3138A2J59	BANK OF AMERICA, N.A	123	\$12,803,465.95	38.6%	\$0.00	NA	\$0.00	NA
	Unavailable	199	\$20,369,591.67	61.4%	\$0.00	NA	\$0.00	NA
Total		322	\$33,173,057.62	100%	\$0.00		\$0.00	\$0.00
3138A2J67	BANK OF AMERICA, N.A	142	\$33,980,095.78	67.86%	\$0.00	NA	\$0.00	NA
	Unavailable	64	\$16,096,872.59	32.14%	\$0.00	NA	\$0.00	NA
Total		206	\$50,076,968.37	100%	\$0.00		\$0.00	\$0.00
3138A2J75	BANK OF AMERICA, N.A	53	\$11,145,605.00	55.25%	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$9,026,862.86	44.75%	\$0.00	NA	\$0.00	NA
Total		97	\$20,172,467.86	100%	\$0.00		\$0.00	\$0.00
3138A2J83	BANK OF AMERICA, N.A	136	\$16,123,823.14	59.41%	\$0.00	NA	\$0.00	NA
	Unavailable	93	\$11,014,068.78	40.59%	\$0.00	NA	\$0.00	NA
Total		229	\$27,137,891.92	100%	\$0.00		\$0.00	\$0.00
3138A2J91	BANK OF AMERICA, N.A	274	\$26,454,921.49	87.49%	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$3,781,548.43	12.51%	\$0.00	NA	\$0.00	NA
Total		312	\$30,236,469.92	100%	\$0.00		\$0.00	\$0.00
3138A2JA8	BANK OF AMERICA, N.A	308	\$19,125,778.02	75.75%	\$0.00	NA	\$0.00	NA
	Unavailable	90	\$6,123,366.62	24.25%	\$0.00	NA	\$0.00	NA
Total		398	\$25,249,144.64	100%	\$0.00		\$0.00	\$0.00
3138A2JB6	BANK OF AMERICA, N.A	35	\$11,889,278.99	78.7%	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$3,217,626.17	21.3%	\$0.00	NA	\$0.00	NA
Total		45	\$15,106,905.16	100%	\$0.00		\$0.00	\$0.00
3138A2JC4	BANK OF AMERICA, N.A	193	\$52,524,575.71	69.62%	\$0.00	NA	\$0.00	NA
	Unavailable	86	\$22,917,062.59	30.38%	\$0.00	NA	\$0.00	NA
Total		279	\$75,441,638.30	100%	\$0.00		\$0.00	\$0.00
3138A2JD2	BANK OF AMERICA, N.A	137	\$36,956,403.30	91.6%	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$3,386,997.93	8.4%	\$0.00	NA	\$0.00	NA
Total		146	\$40,343,401.23	100%	\$0.00		\$0.00	\$0.00
3138A2JE0	BANK OF AMERICA,	60	\$15,147,773.87	100%	\$0.00	NA	\$0.00	NA

3138A2JR1	BANK OF AMERICA, N.A	11	\$2,609,109.82	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$423,161.95	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,032,271.77	100%	0	\$0.00		0	\$0.00		0
3138A2JS9	BANK OF AMERICA, N.A	6	\$1,439,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,439,803.00	100%	0	\$0.00		0	\$0.00		0
3138A2JT7	BANK OF AMERICA, N.A	31	\$1,750,932.26	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$260,434.21	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,011,366.47	100%	0	\$0.00		0	\$0.00		0
3138A2JU4	BANK OF AMERICA, N.A	663	\$196,028,403.07	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	978	\$254,139,252.14	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,641	\$450,167,655.21	100%	0	\$0.00		0	\$0.00		0
3138A2JV2	BANK OF AMERICA, N.A	109	\$12,854,211.81	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,249,219.25	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$20,103,431.06	100%	0	\$0.00		0	\$0.00		0
3138A2JW0	BANK OF AMERICA, N.A	147	\$20,270,328.91	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,987,335.45	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$30,257,664.36	100%	0	\$0.00		0	\$0.00		0
3138A2JX8	BANK OF AMERICA, N.A	59	\$14,274,988.20	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,907,962.84	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$20,182,951.04	100%	0	\$0.00		0	\$0.00		0
3138A2JY6	BANK OF AMERICA, N.A	68	\$20,816,938.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$20,816,938.33	100%	0	\$0.00		0	\$0.00		0
3138A2JZ3	BANK OF AMERICA, N.A	182	\$11,838,958.32	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$6,109,057.86	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$17,948,016.18	100%	0	\$0.00		0	\$0.00		0
3138A2K24	Unavailable	8	\$1,898,366.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,898,366.86	100%	0	\$0.00		0	\$0.00		0

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3138A2K32	Unavailable	16	\$2,624,142.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,624,142.91	100%	0	\$0.00		0	\$0.00		0
3138A2K40	Unavailable	7	\$1,569,775.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,569,775.36	100%	0	\$0.00		0	\$0.00		0
3138A2K57	Unavailable	56	\$12,687,313.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,687,313.86	100%	0	\$0.00		0	\$0.00		0
3138A2K65	Unavailable	7	\$2,045,110.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,045,110.11	100%	0	\$0.00		0	\$0.00		0
3138A2K73	Unavailable	5	\$1,416,448.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,416,448.44	100%	0	\$0.00		0	\$0.00		0
3138A2K81	Unavailable	5	\$1,540,903.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,540,903.14	100%	0	\$0.00		0	\$0.00		0
3138A2K99	Unavailable	33	\$10,753,606.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,753,606.92	100%	0	\$0.00		0	\$0.00		0
3138A2KA6	BANK OF AMERICA, N.A	148	\$37,191,562.85	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$13,177,728.96	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$50,369,291.81	100%	0	\$0.00		0	\$0.00		0
3138A2KB4	BANK OF AMERICA, N.A	215	\$34,849,110.48	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$20,255,320.79	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$55,104,431.27	100%	0	\$0.00		0	\$0.00		0
3138A2KC2	BANK OF AMERICA, N.A	954	\$303,365,914.55	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	471	\$162,043,190.96	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,425	\$465,409,105.51	100%	0	\$0.00		0	\$0.00		0
3138A2KD0	BANK OF AMERICA, N.A	76	\$8,896,947.00	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,184,514.32	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,081,461.32	100%	0	\$0.00		0	\$0.00		0
3138A2KE8	BANK OF AMERICA, N.A	129	\$17,616,593.55	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,931,151.18	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$19,547,744.73	100%	0	\$0.00		0	\$0.00		0

3138A2KF5	BANK OF AMERICA, N.A	31	\$6,916,458.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,916,458.15	100%	0	\$0.00		0	\$0.00		0
3138A2KG3	Unavailable	1	\$196,604.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$196,604.15	100%	0	\$0.00		0	\$0.00		0
3138A2KH1	BANK OF AMERICA, N.A	94	\$24,189,553.09	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$26,250,598.53	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$50,440,151.62	100%	0	\$0.00		0	\$0.00		0
3138A2KJ7	BANK OF AMERICA, N.A	102	\$28,985,232.57	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$26,264,894.38	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$55,250,126.95	100%	0	\$0.00		0	\$0.00		0
3138A2KK4	BANK OF AMERICA, N.A	70	\$19,282,360.95	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$21,105,872.11	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$40,388,233.06	100%	0	\$0.00		0	\$0.00		0
3138A2KL2	BANK OF AMERICA, N.A	1	\$110,000.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$983,225.00	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,093,225.00	100%	0	\$0.00		0	\$0.00		0
3138A2KM0	BANK OF AMERICA, N.A	3	\$707,804.00	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,344,883.51	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,052,687.51	100%	0	\$0.00		0	\$0.00		0
3138A2KN8	BANK OF AMERICA, N.A	71	\$19,858,330.82	56.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$15,461,150.11	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$35,319,480.93	100%	0	\$0.00		0	\$0.00		0
3138A2KP3	BANK OF AMERICA, N.A	37	\$11,164,510.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$19,098,417.23	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$30,262,927.23	100%	0	\$0.00		0	\$0.00		0
3138A2KQ1	BANK OF AMERICA, N.A	100	\$26,259,258.56	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$24,139,609.50	47.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			184	\$50,398,868.06	100%	0	\$0.00		0	\$0.00		0
3138A2KR9	BANK OF AMERICA, N.A		104	\$28,374,953.91	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$21,988,319.62	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$50,363,273.53	100%	0	\$0.00		0	\$0.00		0
3138A2KS7	BANK OF AMERICA, N.A		151	\$44,074,284.78	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		111	\$31,644,513.59	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$75,718,798.37	100%	0	\$0.00		0	\$0.00		0
3138A2KT5	Unavailable		4	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,008,000.00	100%	0	\$0.00		0	\$0.00		0
3138A2KX6	Unavailable		27	\$4,138,467.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,138,467.91	100%	0	\$0.00		0	\$0.00		0
3138A2KY4	Unavailable		10	\$1,753,030.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,753,030.52	100%	0	\$0.00		0	\$0.00		0
3138A2KZ1	Unavailable		68	\$11,959,189.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,959,189.74	100%	0	\$0.00		0	\$0.00		0
3138A2L49	GMAC MORTGAGE, LLC		2	\$344,200.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,564,940.50	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,909,140.50	100%	0	\$0.00		0	\$0.00		0
3138A2L56	GMAC MORTGAGE, LLC		5	\$969,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		502	\$103,982,246.68	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			507	\$104,952,146.68	100%	0	\$0.00		0	\$0.00		0
3138A2LA5	Unavailable		10	\$3,005,579.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,005,579.51	100%	0	\$0.00		0	\$0.00		0
3138A2LB3	STONEGATE MORTGAGE CORPORATION		1	\$175,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,762,500.00	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,937,500.00	100%	0	\$0.00		0	\$0.00		0
3138A2LC1	STONEGATE MORTGAGE CORPORATION		6	\$847,850.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	18	\$2,915,592.00	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,763,442.00	100%	0	\$0.00		0	\$0.00		0
3138A2LD9		STONEGATE MORTGAGE CORPORATION	26	\$4,444,745.00	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,427,580.00	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,872,325.00	100%	0	\$0.00		0	\$0.00		0
3138A2LE7		STONEGATE MORTGAGE CORPORATION	5	\$521,524.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,606,519.59	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,128,043.59	100%	0	\$0.00		0	\$0.00		0
3138A2LF4		GMAC MORTGAGE, LLC	2	\$497,886.44	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$937,981.50	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,435,867.94	100%	0	\$0.00		0	\$0.00		0
3138A2LG2		GMAC MORTGAGE, LLC	1	\$130,815.42	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,030,937.79	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,161,753.21	100%	0	\$0.00		0	\$0.00		0
3138A2LH0		GMAC MORTGAGE, LLC	42	\$9,958,492.22	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	417	\$112,102,529.64	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$122,061,021.86	100%	0	\$0.00		0	\$0.00		0
3138A2LJ6		GMAC MORTGAGE, LLC	44	\$11,729,966.39	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	350	\$108,042,401.56	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$119,772,367.95	100%	0	\$0.00		0	\$0.00		0
3138A2LK3		GMAC MORTGAGE, LLC	27	\$7,394,285.44	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$14,184,595.88	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$21,578,881.32	100%	0	\$0.00		0	\$0.00		0
3138A2LL1		GMAC MORTGAGE, LLC	74	\$20,581,188.25	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	328	\$99,382,149.41	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$119,963,337.66	100%	0	\$0.00		0	\$0.00		0
3138A2LM9		GMAC MORTGAGE, LLC	48	\$13,455,710.99	11.76%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	364	\$100,934,583.15	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$114,390,294.14	100%	0	\$0.00		0	\$0.00		0
3138A2LN7		GMAC MORTGAGE, LLC	3	\$1,276,700.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$27,165,646.37	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$28,442,346.37	100%	0	\$0.00		0	\$0.00		0
3138A2LP2		Unavailable	29	\$13,384,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$13,384,925.00	100%	0	\$0.00		0	\$0.00		0
3138A2LS6		Unavailable	7	\$1,109,973.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,109,973.04	100%	0	\$0.00		0	\$0.00		0
3138A2LU1		GMAC MORTGAGE, LLC	6	\$2,234,484.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$22,832,317.76	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$25,066,801.76	100%	0	\$0.00		0	\$0.00		0
3138A2P29		U.S. BANK N.A	17	\$1,152,971.67	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,110,472.62	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,263,444.29	100%	0	\$0.00		0	\$0.00		0
3138A2P37		U.S. BANK N.A	20	\$5,391,093.70	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$12,653,323.78	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$18,044,417.48	100%	0	\$0.00		0	\$0.00		0
3138A2P45		U.S. BANK N.A	7	\$1,147,998.10	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$659,278.27	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,807,276.37	100%	0	\$0.00		0	\$0.00		0
3138A2P52		U.S. BANK N.A	8	\$1,046,568.17	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,327,907.91	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,374,476.08	100%	0	\$0.00		0	\$0.00		0
3138A2P60		U.S. BANK N.A	8	\$720,951.79	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$470,034.15	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,190,985.94	100%	0	\$0.00		0	\$0.00		0
3138A2P86		SUNTRUST MORTGAGE INC	6	\$976,500.00	45.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,160,559.88	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,137,059.88	100%	0	\$0.00		0	\$0.00		0
3138A2P94		SUNTRUST MORTGAGE INC	16	\$4,517,550.31	54.81%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	14	\$3,724,634.87	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,242,185.18	100%	0	\$0.00		0	\$0.00		0
3138A2PJ2		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,484,729.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,484,729.99	100%	0	\$0.00		0	\$0.00		0
3138A2PK9		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,540,892.79	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,858.41	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,650,751.20	100%	0	\$0.00		0	\$0.00		0
3138A2PL7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,147,200.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,147,200.94	100%	0	\$0.00		0	\$0.00		0
3138A2PM5		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,630,440.83	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,700,440.83	100%	0	\$0.00		0	\$0.00		0
3138A2PN3		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,761,808.83	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$114,845.09	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,876,653.92	100%	0	\$0.00		0	\$0.00		0
3138A2PP8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,894,867.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,894,867.86	100%	0	\$0.00		0	\$0.00		0
3138A2PQ6		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,357,210.28	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$91,200.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,448,410.28	100%	0	\$0.00		0	\$0.00		0
3138A2PR4		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$885,174.01	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$130,300.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,015,474.01	100%	0	\$0.00		0	\$0.00		0

3138A2PS2	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,033,013.65	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$261,875.48	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,294,889.13	100%	0	\$0.00		0	\$0.00		0
3138A2PT0	U.S. BANK N.A	94	\$24,514,953.44	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$64,803,777.93	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$89,318,731.37	100%	0	\$0.00		0	\$0.00		0
3138A2PU7	U.S. BANK N.A	42	\$8,189,436.89	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$15,440,227.33	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$23,629,664.22	100%	0	\$0.00		0	\$0.00		0
3138A2PV5	U.S. BANK N.A	37	\$21,440,425.30	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$69,785,369.24	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$91,225,794.54	100%	0	\$0.00		0	\$0.00		0
3138A2PW3	U.S. BANK N.A	29	\$4,703,742.16	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,504,243.68	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,207,985.84	100%	0	\$0.00		0	\$0.00		0
3138A2PX1	U.S. BANK N.A	26	\$3,545,947.66	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,924,662.49	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,470,610.15	100%	0	\$0.00		0	\$0.00		0
3138A2PY9	U.S. BANK N.A	19	\$2,247,644.17	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,159,407.91	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,407,052.08	100%	0	\$0.00		0	\$0.00		0
3138A2PZ6	U.S. BANK N.A	22	\$2,088,288.65	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,729,562.32	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,817,850.97	100%	0	\$0.00		0	\$0.00		0
3138A2Q28	SUNTRUST MORTGAGE INC	44	\$11,152,622.50	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,984,128.43	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$16,136,750.93	100%	0	\$0.00		0	\$0.00		0
3138A2Q36	SUNTRUST MORTGAGE INC	102	\$28,115,525.43	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$27,697,147.73	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$55,812,673.16	100%	0	\$0.00		0	\$0.00		0
3138A2Q69		8	\$680,551.06	64.56%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC																		
		Unavailable	4	\$373,656.20	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,054,207.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2Q77		SUNTRUST MORTGAGE INC	7	\$2,548,097.55	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$6,438,839.00	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$8,986,936.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2Q85		SUNTRUST MORTGAGE INC	2	\$1,068,000.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$3,925,750.00	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$4,993,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2Q93		SUNTRUST MORTGAGE INC	15	\$4,308,650.00	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$5,695,056.05	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$10,003,706.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2QA0		SUNTRUST MORTGAGE INC	11	\$2,945,783.43	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,135,389.38	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,081,172.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2QB8		SUNTRUST MORTGAGE INC	9	\$2,026,781.57	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$543,388.40	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,570,169.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2QD4		SUNTRUST MORTGAGE INC	116	\$30,801,759.60	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$12,905,920.12	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$43,707,679.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2QE2		SUNTRUST MORTGAGE INC	42	\$10,121,656.19	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$12,368,715.11	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$22,490,371.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2QF9		SUNTRUST MORTGAGE INC	75	\$20,417,771.66	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$20,686,140.70	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$41,103,912.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2QG7		SUNTRUST	83	\$49,669,241.44	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC																		
		Unavailable	74	\$44,004,739.33	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$93,673,980.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2QH5		SUNTRUST MORTGAGE INC	6	\$3,886,744.21	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$8,609,455.71	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$12,496,199.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2QL6		SUNTRUST MORTGAGE INC	127	\$8,566,197.38	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$6,192,421.67	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$14,758,619.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2QM4		SUNTRUST MORTGAGE INC	112	\$11,015,274.64	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$13,567,903.54	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$24,583,178.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2QN2		SUNTRUST MORTGAGE INC	71	\$8,329,029.63	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$15,541,891.64	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$23,870,921.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2QP7		SUNTRUST MORTGAGE INC	120	\$16,508,812.85	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$30,998,987.81	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$47,507,800.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2QQ5		SUNTRUST MORTGAGE INC	75	\$12,108,348.55	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$28,543,296.92	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$40,651,645.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2QR3		SUNTRUST MORTGAGE INC	37	\$2,404,786.21	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$916,882.43	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,321,668.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2QS1		SUNTRUST MORTGAGE INC	20	\$1,954,995.18	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$582,174.50	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,537,169.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2QT9		SUNTRUST MORTGAGE INC	16	\$1,894,275.18	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	8	\$966,903.81	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,861,178.99	100%	0	\$0.00		0	\$0.00		0
3138A2QU6		SUNTRUST MORTGAGE INC	25	\$3,463,282.42	75.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,113,075.37	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,576,357.79	100%	0	\$0.00		0	\$0.00		0
3138A2QV4		SUNTRUST MORTGAGE INC	9	\$1,473,240.22	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$643,372.40	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,116,612.62	100%	0	\$0.00		0	\$0.00		0
3138A2QW2		SUNTRUST MORTGAGE INC	70	\$20,936,304.21	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$63,921,171.30	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$84,857,475.51	100%	0	\$0.00		0	\$0.00		0
3138A2QX0		SUNTRUST MORTGAGE INC	64	\$18,354,059.89	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$42,000,378.07	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$60,354,437.96	100%	0	\$0.00		0	\$0.00		0
3138A2QY8		SUNTRUST MORTGAGE INC	77	\$21,866,703.10	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$41,597,049.94	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$63,463,753.04	100%	0	\$0.00		0	\$0.00		0
3138A2QZ5		SUNTRUST MORTGAGE INC	31	\$5,839,748.41	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,320,956.64	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$17,160,705.05	100%	0	\$0.00		0	\$0.00		0
3138A2RA9		SUNTRUST MORTGAGE INC	32	\$10,722,472.85	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$9,379,751.91	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$20,102,224.76	100%	0	\$0.00		0	\$0.00		0
3138A2RB7		SUNTRUST MORTGAGE INC	22	\$6,313,439.12	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$8,696,058.92	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$15,009,498.04	100%	0	\$0.00		0	\$0.00		0
3138A2RC5		SUNTRUST MORTGAGE INC	16	\$5,039,628.93	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,971,647.34	49.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$10,011,276.27	100%	0	\$0.00		0	\$0.00		0
3138A2RD3	SUNTRUST MORTGAGE INC		23	\$7,002,099.92	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$7,990,005.98	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$14,992,105.90	100%	0	\$0.00		0	\$0.00		0
3138A2RE1	SUNTRUST MORTGAGE INC		16	\$5,211,576.89	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$9,808,216.98	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$15,019,793.87	100%	0	\$0.00		0	\$0.00		0
3138A2RF8	SUNTRUST MORTGAGE INC		28	\$7,801,651.86	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$7,244,706.06	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$15,046,357.92	100%	0	\$0.00		0	\$0.00		0
3138A2RG6	SUNTRUST MORTGAGE INC		17	\$4,083,237.00	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$10,920,316.05	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,003,553.05	100%	0	\$0.00		0	\$0.00		0
3138A2RJ0	SUNTRUST MORTGAGE INC		16	\$3,745,455.41	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$11,244,191.75	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,989,647.16	100%	0	\$0.00		0	\$0.00		0
3138A2RK7	SUNTRUST MORTGAGE INC		11	\$2,624,895.38	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$7,357,039.78	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,981,935.16	100%	0	\$0.00		0	\$0.00		0
3138A2RL5	SUNTRUST MORTGAGE INC		11	\$3,176,335.65	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$11,848,793.51	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$15,025,129.16	100%	0	\$0.00		0	\$0.00		0
3138A2RM3	SUNTRUST MORTGAGE INC		8	\$2,350,722.61	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$12,637,672.65	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$14,988,395.26	100%	0	\$0.00		0	\$0.00		0
3138A2RN1	SUNTRUST MORTGAGE INC		6	\$1,863,200.00	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$3,695,800.00	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,559,000.00	100%	0	\$0.00		0	\$0.00		0

3138A2RP6	SUNTRUST MORTGAGE INC	2	\$651,000.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$5,334,700.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$5,985,700.00	100%	0	\$0.00		0	\$0.00		0
3138A2RQ4	SUNTRUST MORTGAGE INC	4	\$1,101,700.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$3,499,300.00	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$4,601,000.00	100%	0	\$0.00		0	\$0.00		0
3138A2RR2	SUNTRUST MORTGAGE INC	9	\$2,985,427.00	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,541,500.00	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,526,927.00	100%	0	\$0.00		0	\$0.00		0
3138A2RS0	SUNTRUST MORTGAGE INC	8	\$2,617,450.00	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$5,151,731.60	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,769,181.60	100%	0	\$0.00		0	\$0.00		0
3138A2RT8	SUNTRUST MORTGAGE INC	20	\$4,837,024.01	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,206,628.50	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,043,652.51	100%	0	\$0.00		0	\$0.00		0
3138A2RU5	SUNTRUST MORTGAGE INC	8	\$2,407,319.77	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,728,524.54	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,135,844.31	100%	0	\$0.00		0	\$0.00		0
3138A2RV3	SUNTRUST MORTGAGE INC	10	\$2,374,370.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,374,370.10	100%	0	\$0.00		0	\$0.00		0
3138A2RX9	SUNTRUST MORTGAGE INC	3	\$1,018,159.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,018,159.48	100%	0	\$0.00		0	\$0.00		0
3138A2RY7	SUNTRUST MORTGAGE INC	5	\$1,620,132.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,620,132.22	100%	0	\$0.00		0	\$0.00		0
3138A2T25	METLIFE BANK, NA	15	\$4,748,550.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$10,820,650.00	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$15,569,200.00	100%	0	\$0.00		0	\$0.00		0

3138A2TB5	Unavailable	21	\$4,025,174.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,025,174.12	100%	0	\$0.00		0	\$0.00		0
3138A2TC3	Unavailable	31	\$2,678,439.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,678,439.91	100%	0	\$0.00		0	\$0.00		0
3138A2TD1	Unavailable	17	\$1,979,331.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,979,331.85	100%	0	\$0.00		0	\$0.00		0
3138A2TE9	Unavailable	38	\$5,336,695.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,336,695.64	100%	0	\$0.00		0	\$0.00		0
3138A2TF6	Unavailable	15	\$2,444,814.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,444,814.70	100%	0	\$0.00		0	\$0.00		0
3138A2TG4	Unavailable	58	\$16,273,430.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$16,273,430.36	100%	0	\$0.00		0	\$0.00		0
3138A2TH2	Unavailable	16	\$3,516,027.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,516,027.56	100%	0	\$0.00		0	\$0.00		0
3138A2TJ8	Unavailable	18	\$1,907,148.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,907,148.33	100%	0	\$0.00		0	\$0.00		0
3138A2TK5	Unavailable	8	\$1,121,325.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,121,325.15	100%	0	\$0.00		0	\$0.00		0
3138A2TL3	Unavailable	8	\$1,299,421.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,299,421.84	100%	0	\$0.00		0	\$0.00		0
3138A2TM1	Unavailable	6	\$1,710,787.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,710,787.47	100%	0	\$0.00		0	\$0.00		0
3138A2TN9	Unavailable	23	\$6,593,608.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,593,608.31	100%	0	\$0.00		0	\$0.00		0
3138A2TP4	Unavailable	26	\$2,207,812.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,207,812.40	100%	0	\$0.00		0	\$0.00		0
3138A2TQ2	Unavailable	50	\$5,914,760.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,914,760.45	100%	0	\$0.00		0	\$0.00		0
3138A2TR0	Unavailable	46	\$6,294,099.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,294,099.02	100%	0	\$0.00		0	\$0.00		0

3138A2TS8	Unavailable	288	\$78,045,249.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$78,045,249.68	100%	0	\$0.00		0	\$0.00		0
3138A2TT6	Unavailable	37	\$10,025,693.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,025,693.65	100%	0	\$0.00		0	\$0.00		0
3138A2TU3	Unavailable	8	\$1,579,979.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,579,979.45	100%	0	\$0.00		0	\$0.00		0
3138A2TV1	COLONIAL SAVINGS FA	18	\$4,315,004.52	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$834,523.39	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,149,527.91	100%	0	\$0.00		0	\$0.00		0
3138A2TW9	COLONIAL SAVINGS FA	106	\$23,763,829.88	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$20,159,517.60	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$43,923,347.48	100%	0	\$0.00		0	\$0.00		0
3138A2TX7	COLONIAL SAVINGS FA	35	\$5,297,828.89	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,891,281.63	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,189,110.52	100%	0	\$0.00		0	\$0.00		0
3138A2TY5	METLIFE BANK, NA	6	\$2,249,162.00	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$7,381,702.66	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$9,630,864.66	100%	0	\$0.00		0	\$0.00		0
3138A2TZ2	METLIFE BANK, NA	22	\$8,951,902.35	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$4,111,400.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$13,063,302.35	100%	0	\$0.00		0	\$0.00		0
3138A2U23	CHASE HOME FINANCE, LLC	32	\$7,573,322.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,573,322.43	100%	0	\$0.00		0	\$0.00		0
3138A2U31	CHASE HOME FINANCE, LLC	41	\$11,553,103.93	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,301,477.36	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$14,854,581.29	100%	0	\$0.00		0	\$0.00		0
3138A2U49	CHASE HOME FINANCE, LLC	33	\$7,766,718.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,766,718.76	100%	0	\$0.00		0	\$0.00		0

3138A2U56	CHASE HOME FINANCE, LLC	19	\$4,837,144.65	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$544,058.26	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,381,202.91	100%	0	\$0.00		0	\$0.00		0
3138A2U64	CHASE HOME FINANCE, LLC	51	\$11,977,539.47	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$404,490.45	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,382,029.92	100%	0	\$0.00		0	\$0.00		0
3138A2U72	CHASE HOME FINANCE, LLC	253	\$32,761,572.13	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$33,439,230.70	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		508	\$66,200,802.83	100%	0	\$0.00		0	\$0.00		0
3138A2U80	CHASE HOME FINANCE, LLC	38	\$4,875,468.35	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$15,350,651.43	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$20,226,119.78	100%	0	\$0.00		0	\$0.00		0
3138A2U98	CHASE HOME FINANCE, LLC	132	\$17,367,185.85	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,031,279.41	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,398,465.26	100%	0	\$0.00		0	\$0.00		0
3138A2UF4	CHASE HOME FINANCE, LLC	5	\$1,411,629.68	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,911,063.81	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,322,693.49	100%	0	\$0.00		0	\$0.00		0
3138A2UG2	CHASE HOME FINANCE, LLC	69	\$11,235,342.78	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,430,212.90	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,665,555.68	100%	0	\$0.00		0	\$0.00		0
3138A2UH0	CHASE HOME FINANCE, LLC	93	\$15,045,921.53	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,369,868.31	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$18,415,789.84	100%	0	\$0.00		0	\$0.00		0
3138A2UJ6	CHASE HOME FINANCE, LLC	31	\$9,828,152.31	89.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,163,153.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,991,305.31	100%	0	\$0.00		0	\$0.00		0
3138A2UK3	CHASE HOME	145	\$14,233,885.42	54.43%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	27	\$6,325,518.55	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,125,926.11	100%	0	\$0.00		0	\$0.00		0
3138A2UV9		CHASE HOME FINANCE, LLC	10	\$2,729,227.00	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,658,826.45	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,388,053.45	100%	0	\$0.00		0	\$0.00		0
3138A2UW7		CHASE HOME FINANCE, LLC	15	\$4,049,941.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,049,941.14	100%	0	\$0.00		0	\$0.00		0
3138A2UX5		CHASE HOME FINANCE, LLC	16	\$3,875,709.70	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$697,300.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,573,009.70	100%	0	\$0.00		0	\$0.00		0
3138A2UY3		CHASE HOME FINANCE, LLC	21	\$5,834,830.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,834,830.32	100%	0	\$0.00		0	\$0.00		0
3138A2UZ0		CHASE HOME FINANCE, LLC	20	\$4,392,097.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,392,097.86	100%	0	\$0.00		0	\$0.00		0
3138A2V22		CHASE HOME FINANCE, LLC	560	\$54,480,953.44	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,180,842.47	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			603	\$58,661,795.91	100%	0	\$0.00		0	\$0.00		0
3138A2V30		CHASE HOME FINANCE, LLC	70	\$6,645,181.42	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,749,981.42	100%	0	\$0.00		0	\$0.00		0
3138A2V48		CHASE HOME FINANCE, LLC	36	\$3,413,404.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,413,404.00	100%	0	\$0.00		0	\$0.00		0
3138A2V55		CHASE HOME FINANCE, LLC	540	\$39,313,525.23	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,587,366.23	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			610	\$43,900,891.46	100%	0	\$0.00		0	\$0.00		0
3138A2V63		CHASE HOME FINANCE, LLC	194	\$12,834,976.93	97.39%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$343,378.55	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$13,178,355.48	100%	0	\$0.00		0	\$0.00		0
3138A2V71		CHASE HOME FINANCE, LLC	18	\$4,169,571.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,169,571.33	100%	0	\$0.00		0	\$0.00		0
3138A2V89		CHASE HOME FINANCE, LLC	17	\$3,633,205.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,633,205.17	100%	0	\$0.00		0	\$0.00		0
3138A2V97		CHASE HOME FINANCE, LLC	31	\$6,172,688.22	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$500,039.30	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,672,727.52	100%	0	\$0.00		0	\$0.00		0
3138A2VA4		CHASE HOME FINANCE, LLC	222	\$28,520,730.76	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,588,626.21	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$33,109,356.97	100%	0	\$0.00		0	\$0.00		0
3138A2VB2		CHASE HOME FINANCE, LLC	26	\$3,396,675.44	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$388,770.13	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,785,445.57	100%	0	\$0.00		0	\$0.00		0
3138A2VC0		CHASE HOME FINANCE, LLC	10	\$1,488,947.18	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,992,542.88	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,481,490.06	100%	0	\$0.00		0	\$0.00		0
3138A2VD8		CHASE HOME FINANCE, LLC	1	\$249,639.79	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$16,341,853.12	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$16,591,492.91	100%	0	\$0.00		0	\$0.00		0
3138A2VE6		CHASE HOME FINANCE, LLC	6	\$1,526,402.90	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$18,317,650.90	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$19,844,053.80	100%	0	\$0.00		0	\$0.00		0
3138A2VF3		CHASE HOME FINANCE, LLC	3	\$691,747.91	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,508,147.66	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,199,895.57	100%	0	\$0.00		0	\$0.00		0

3138A2VG1	CHASE HOME FINANCE, LLC	56	\$13,397,499.11	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	448	\$110,218,999.77	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		504	\$123,616,498.88	100%	0	\$0.00		0	\$0.00		0
3138A2VH9	CHASE HOME FINANCE, LLC	828	\$162,431,338.45	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	742	\$164,733,584.34	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,570	\$327,164,922.79	100%	0	\$0.00		0	\$0.00		0
3138A2VJ5	CHASE HOME FINANCE, LLC	21	\$6,103,824.30	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$49,132,672.82	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$55,236,497.12	100%	0	\$0.00		0	\$0.00		0
3138A2VK2	CHASE HOME FINANCE, LLC	14	\$3,878,068.53	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,400,161.76	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,278,230.29	100%	0	\$0.00		0	\$0.00		0
3138A2VL0	CHASE HOME FINANCE, LLC	259	\$57,357,490.44	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$53,290,441.12	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		451	\$110,647,931.56	100%	0	\$0.00		0	\$0.00		0
3138A2VM8	CHASE HOME FINANCE, LLC	220	\$47,737,606.86	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	360	\$89,055,709.37	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		580	\$136,793,316.23	100%	0	\$0.00		0	\$0.00		0
3138A2VN6	CHASE HOME FINANCE, LLC	64	\$6,274,790.39	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$807,990.71	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,082,781.10	100%	0	\$0.00		0	\$0.00		0
3138A2VP1	CHASE HOME FINANCE, LLC	289	\$27,904,083.72	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,939,306.53	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		349	\$33,843,390.25	100%	0	\$0.00		0	\$0.00		0
3138A2VQ9	CHASE HOME FINANCE, LLC	237	\$18,089,755.99	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,742,325.79	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$20,832,081.78	100%	0	\$0.00		0	\$0.00		0
3138A2VR7	CHASE HOME	13	\$3,303,200.29	73.81%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	55	\$15,777,579.31	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$66,458,224.22	100%	0	\$0.00		0	\$0.00		0
3138A2W39		CHASE HOME FINANCE, LLC	555	\$142,444,271.43	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$39,337,518.55	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			688	\$181,781,789.98	100%	0	\$0.00		0	\$0.00		0
3138A2W47		CHASE HOME FINANCE, LLC	78	\$18,785,959.07	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,210,995.52	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$20,996,954.59	100%	0	\$0.00		0	\$0.00		0
3138A2W54		CHASE HOME FINANCE, LLC	45	\$7,349,472.53	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,149,689.89	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,499,162.42	100%	0	\$0.00		0	\$0.00		0
3138A2W62		CHASE HOME FINANCE, LLC	192	\$31,163,182.09	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,993,628.06	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$33,156,810.15	100%	0	\$0.00		0	\$0.00		0
3138A2W70		CHASE HOME FINANCE, LLC	21	\$3,363,086.40	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$325,630.37	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,688,716.77	100%	0	\$0.00		0	\$0.00		0
3138A2W88		CHASE HOME FINANCE, LLC	9	\$2,373,704.79	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,583,704.79	100%	0	\$0.00		0	\$0.00		0
3138A2W96		CHASE HOME FINANCE, LLC	312	\$30,628,077.46	91.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,816,905.19	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			341	\$33,444,982.65	100%	0	\$0.00		0	\$0.00		0
3138A2WA3		CHASE HOME FINANCE, LLC	601	\$76,737,298.25	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,629,298.62	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			668	\$85,366,596.87	100%	0	\$0.00		0	\$0.00		0
3138A2WB1		CHASE HOME FINANCE, LLC	90	\$11,619,656.62	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$519,408.88	4.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			94	\$12,139,065.50	100%	0	\$0.00		0	\$0.00		0
3138A2WC9		CHASE HOME FINANCE, LLC	30	\$3,842,026.12	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$148,875.26	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,990,901.38	100%	0	\$0.00		0	\$0.00		0
3138A2WD7		CHASE HOME FINANCE, LLC	42	\$5,496,254.97	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,427.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,645,681.97	100%	0	\$0.00		0	\$0.00		0
3138A2WJ4		CHASE HOME FINANCE, LLC	68	\$17,884,696.57	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$32,445,398.49	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$50,330,095.06	100%	0	\$0.00		0	\$0.00		0
3138A2WK1		CHASE HOME FINANCE, LLC	28	\$7,854,157.10	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$42,269,733.04	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$50,123,890.14	100%	0	\$0.00		0	\$0.00		0
3138A2WL9		CHASE HOME FINANCE, LLC	32	\$10,291,533.44	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$39,958,489.33	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$50,250,022.77	100%	0	\$0.00		0	\$0.00		0
3138A2WM7		CHASE HOME FINANCE, LLC	5	\$733,045.91	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$415,135.73	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,148,181.64	100%	0	\$0.00		0	\$0.00		0
3138A2WN5		Unavailable	7	\$1,706,854.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,706,854.59	100%	0	\$0.00		0	\$0.00		0
3138A2WP0		CHASE HOME FINANCE, LLC	5	\$697,894.58	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$357,117.84	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,055,012.42	100%	0	\$0.00		0	\$0.00		0
3138A2WQ8		CHASE HOME FINANCE, LLC	1	\$264,000.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,209,999.43	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,473,999.43	100%	0	\$0.00		0	\$0.00		0
3138A2WR6			1	\$421,480.31	6.51%	0	\$0.00	NA	0	\$0.00	NA	0

3138A2YD5	STERLING SAVINGS BANK	14	\$1,413,695.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,413,695.38	100%	0	\$0.00		0	\$0.00		0
3138A2YE3	STERLING SAVINGS BANK	19	\$2,218,536.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,218,536.72	100%	0	\$0.00		0	\$0.00		0
3138A2YF0	STERLING SAVINGS BANK	18	\$2,436,472.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,436,472.22	100%	0	\$0.00		0	\$0.00		0
3138A2YG8	STERLING SAVINGS BANK	46	\$13,356,489.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$13,356,489.00	100%	0	\$0.00		0	\$0.00		0
3138A2YH6	STERLING SAVINGS BANK	15	\$1,185,310.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,185,310.70	100%	0	\$0.00		0	\$0.00		0
3138A2YJ2	STERLING SAVINGS BANK	11	\$1,397,444.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,397,444.44	100%	0	\$0.00		0	\$0.00		0
3138A2YK9	STERLING SAVINGS BANK	26	\$7,149,677.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,149,677.20	100%	0	\$0.00		0	\$0.00		0
3138A33H8	PNC BANK, N.A	63	\$16,477,527.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$16,477,527.00	100%	0	\$0.00		0	\$0.00		0
3138A33J4	PNC BANK, N.A	54	\$7,026,550.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,026,550.35	100%	0	\$0.00		0	\$0.00		0
3138A33K1	PNC BANK, N.A	35	\$8,614,383.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,614,383.61	100%	0	\$0.00		0	\$0.00		0
3138A33L9	PNC BANK, N.A	33	\$3,242,492.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,242,492.58	100%	0	\$0.00		0	\$0.00		0
3138A33M7	PNC BANK, N.A	31	\$2,094,293.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,094,293.14	100%	0	\$0.00		0	\$0.00		0
3138A33N5	PNC BANK, N.A	25	\$4,055,484.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,055,484.92	100%	0	\$0.00		0	\$0.00		0

3138A33P0	PNC BANK, N.A	14	\$1,537,465.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,537,465.62	100%	0	\$0.00		0	\$0.00		0
3138A33R6	PNC BANK, N.A	4	\$2,436,638.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$2,436,638.98	100%	0	\$0.00		0	\$0.00		0
3138A33S4	PNC BANK, N.A	29	\$2,184,668.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,184,668.44	100%	0	\$0.00		0	\$0.00		0
3138A33T2	PNC BANK, N.A	17	\$2,474,082.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,474,082.93	100%	0	\$0.00		0	\$0.00		0
3138A33V7	FIFTH THIRD BANK	7	\$990,401.10	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,386,348.67	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,376,749.77	100%	0	\$0.00		0	\$0.00		0
3138A33W5	FIFTH THIRD BANK	4	\$1,085,439.79	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,505,285.29	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,590,725.08	100%	0	\$0.00		0	\$0.00		0
3138A34A2	FIFTH THIRD BANK	10	\$2,771,500.00	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,624,500.00	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,396,000.00	100%	0	\$0.00		0	\$0.00		0
3138A34B0	FIFTH THIRD BANK	2	\$680,400.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,668,300.00	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,348,700.00	100%	0	\$0.00		0	\$0.00		0
3138A34C8	FIFTH THIRD BANK	1	\$384,000.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,327,200.00	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,711,200.00	100%	0	\$0.00		0	\$0.00		0
3138A34E4	RBS CITIZENS, NA	80	\$20,064,817.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,064,817.02	100%	0	\$0.00		0	\$0.00		0
3138A34L8	U.S. BANK N.A	6	\$951,147.42	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,800,920.09	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,752,067.51	100%	0	\$0.00		0	\$0.00		0
3138A34M6	U.S. BANK N.A	11	\$2,506,891.73	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$15,240,132.45	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$17,747,024.18	100%	0	\$0.00		0	\$0.00		0
3138A34N4	Unavailable	19	\$3,120,519.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$3,120,519.08	100%	0	\$0.00		0	\$0.00		0
3138A34P9	U.S. BANK N.A		8	\$1,093,360.58	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$2,651,892.76	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,745,253.34	100%	0	\$0.00		0	\$0.00		0
3138A34Q7	U.S. BANK N.A		10	\$833,443.36	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,111,351.34	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,944,794.70	100%	0	\$0.00		0	\$0.00		0
3138A34U8	Unavailable		33	\$2,462,998.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,462,998.80	100%	0	\$0.00		0	\$0.00		0
3138A34V6	Unavailable		11	\$1,541,535.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,541,535.95	100%	0	\$0.00		0	\$0.00		0
3138A34W4	Unavailable		23	\$3,030,263.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,030,263.18	100%	0	\$0.00		0	\$0.00		0
3138A34X2	Unavailable		14	\$2,298,334.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,298,334.17	100%	0	\$0.00		0	\$0.00		0
3138A34Y0	Unavailable		46	\$6,704,212.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,704,212.85	100%	0	\$0.00		0	\$0.00		0
3138A35A1	CHASE HOME FINANCE, LLC		38	\$9,572,165.28	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,511,105.95	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,083,271.23	100%	0	\$0.00		0	\$0.00		0
3138A35B9	CHASE HOME FINANCE, LLC		44	\$10,307,017.10	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$173,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,480,017.10	100%	0	\$0.00		0	\$0.00		0
3138A35C7	CHASE HOME FINANCE, LLC		20	\$4,707,243.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,707,243.23	100%	0	\$0.00		0	\$0.00		0
3138A35D5	CHASE HOME FINANCE, LLC		31	\$8,299,939.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,299,939.11	100%	0	\$0.00		0	\$0.00		0
3138A35E3	CHASE HOME FINANCE, LLC		54	\$12,500,903.70	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$445,015.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$12,945,918.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A35F0		CHASE HOME FINANCE, LLC	24	\$5,572,307.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,572,307.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A35G8		CHASE HOME FINANCE, LLC	41	\$9,241,953.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,241,953.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A35H6		CHASE HOME FINANCE, LLC	34	\$4,549,164.13	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$539,252.78	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,088,416.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A35J2		CHASE HOME FINANCE, LLC	434	\$56,116,357.02	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,415,938.48	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			483	\$62,532,295.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A35K9		CHASE HOME FINANCE, LLC	69	\$9,066,910.73	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,128.93	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,341,039.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A35L7		CHASE HOME FINANCE, LLC	9	\$1,820,246.00	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,936,100.00	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,756,346.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A35M5		CHASE HOME FINANCE, LLC	7	\$2,005,800.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$11,017,090.00	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$13,022,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A35N3		CHASE HOME FINANCE, LLC	114	\$30,198,719.94	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,733,237.40	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$49,931,957.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A35P8		CHASE HOME FINANCE, LLC	28	\$7,576,829.08	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$17,178,781.11	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$24,755,610.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A35Q6		CHASE HOME	10	\$2,521,170.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,465,192.26	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,990,345.99	100%	0	\$0.00		0	\$0.00		0
3138A36A0		CHASE HOME FINANCE, LLC	17	\$2,244,802.35	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,172,935.70	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,417,738.05	100%	0	\$0.00		0	\$0.00		0
3138A36B8		CHASE HOME FINANCE, LLC	182	\$23,340,984.43	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$32,849,503.24	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			437	\$56,190,487.67	100%	0	\$0.00		0	\$0.00		0
3138A36C6		CHASE HOME FINANCE, LLC	214	\$42,398,862.11	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$14,521,897.60	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$56,920,759.71	100%	0	\$0.00		0	\$0.00		0
3138A36D4		CHASE HOME FINANCE, LLC	28	\$5,794,445.35	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,042,230.30	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,836,675.65	100%	0	\$0.00		0	\$0.00		0
3138A36E2		CHASE HOME FINANCE, LLC	20	\$3,412,623.62	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$272,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,684,623.62	100%	0	\$0.00		0	\$0.00		0
3138A36F9		CHASE HOME FINANCE, LLC	271	\$26,432,727.24	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,934,561.60	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$28,367,288.84	100%	0	\$0.00		0	\$0.00		0
3138A36G7		CHASE HOME FINANCE, LLC	63	\$5,971,030.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$5,971,030.40	100%	0	\$0.00		0	\$0.00		0
3138A36H5		CHASE HOME FINANCE, LLC	248	\$17,861,837.17	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$990,875.07	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$18,852,712.24	100%	0	\$0.00		0	\$0.00		0
3138A36J1		CHASE HOME FINANCE, LLC	90	\$5,661,179.14	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$112,347.20	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$5,773,526.34	100%	0	\$0.00		0	\$0.00		0

3138A36K8	CHASE HOME FINANCE, LLC	17	\$3,707,147.29	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$219,332.48	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,926,479.77	100%	0	\$0.00		0	\$0.00		0
3138A36L6	CHASE HOME FINANCE, LLC	271	\$34,736,514.14	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,292,772.43	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$40,029,286.57	100%	0	\$0.00		0	\$0.00		0
3138A36M4	CHASE HOME FINANCE, LLC	32	\$4,146,146.25	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$120,537.78	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,266,684.03	100%	0	\$0.00		0	\$0.00		0
3138A36N2	CHASE HOME FINANCE, LLC	4	\$607,809.28	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$403,537.64	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,011,346.92	100%	0	\$0.00		0	\$0.00		0
3138A36P7	CHASE HOME FINANCE, LLC	4	\$541,078.45	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$682,558.66	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,223,637.11	100%	0	\$0.00		0	\$0.00		0
3138A36Q5	CHASE HOME FINANCE, LLC	1	\$87,652.77	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,064,084.54	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,151,737.31	100%	0	\$0.00		0	\$0.00		0
3138A36R3	CHASE HOME FINANCE, LLC	1	\$155,000.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$880,622.74	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,035,622.74	100%	0	\$0.00		0	\$0.00		0
3138A36S1	CHASE HOME FINANCE, LLC	66	\$18,722,579.78	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,430	\$385,154,165.58	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,496	\$403,876,745.36	100%	0	\$0.00		0	\$0.00		0
3138A36T9	CHASE HOME FINANCE, LLC	1	\$217,600.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,177,975.00	93.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,395,575.00	100%	0	\$0.00		0	\$0.00		0

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3138A36U6		Unavailable	18	\$4,170,614.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,170,614.30	100%	0	\$0.00		0	\$0.00		0
3138A36V4		CHASE HOME FINANCE, LLC	176	\$41,736,647.76	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,106	\$283,205,901.85	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,282	\$324,942,549.61	100%	0	\$0.00		0	\$0.00		0
3138A36W2		CHASE HOME FINANCE, LLC	631	\$132,446,049.76	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	566	\$140,965,734.07	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,197	\$273,411,783.83	100%	0	\$0.00		0	\$0.00		0
3138A36X0		CHASE HOME FINANCE, LLC	234	\$53,375,463.27	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,101	\$272,784,980.79	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,335	\$326,160,444.06	100%	0	\$0.00		0	\$0.00		0
3138A36Y8		CHASE HOME FINANCE, LLC	41	\$9,566,662.50	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$9,136,369.37	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$18,703,031.87	100%	0	\$0.00		0	\$0.00		0
3138A36Z5		CHASE HOME FINANCE, LLC	200	\$45,689,972.05	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$19,944,456.81	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$65,634,428.86	100%	0	\$0.00		0	\$0.00		0
3138A37A9		CHASE HOME FINANCE, LLC	17	\$3,121,086.78	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$599,086.74	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,720,173.52	100%	0	\$0.00		0	\$0.00		0
3138A37B7		CHASE HOME FINANCE, LLC	116	\$18,712,252.01	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,081,993.63	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$21,794,245.64	100%	0	\$0.00		0	\$0.00		0
3138A37C5		CHASE HOME FINANCE, LLC	182	\$17,902,088.20	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,615,598.17	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$21,517,686.37	100%	0	\$0.00		0	\$0.00		0
3138A37D3		CHASE HOME FINANCE, LLC	40	\$3,769,176.29	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$377,551.06	9.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$4,146,727.35	100%	0	\$0.00		0	\$0.00		0
3138A37E1		CHASE HOME FINANCE, LLC	20	\$1,571,150.00	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,195,032.68	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,766,182.68	100%	0	\$0.00		0	\$0.00		0
3138A37F8		CHASE HOME FINANCE, LLC	18	\$1,306,260.00	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,360,255.10	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,666,515.10	100%	0	\$0.00		0	\$0.00		0
3138A37G6		CHASE HOME FINANCE, LLC	90	\$6,646,881.52	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,179,333.00	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$8,826,214.52	100%	0	\$0.00		0	\$0.00		0
3138A37H4		CHASE HOME FINANCE, LLC	6	\$1,628,138.77	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,854,243.42	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,482,382.19	100%	0	\$0.00		0	\$0.00		0
3138A37J0		CHASE HOME FINANCE, LLC	21	\$5,422,250.13	44.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,716,902.99	55.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,139,153.12	100%	0	\$0.00		0	\$0.00		0
3138A37K7		CHASE HOME FINANCE, LLC	15	\$3,429,337.02	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,015,800.79	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,445,137.81	100%	0	\$0.00		0	\$0.00		0
3138A37L5		CHASE HOME FINANCE, LLC	15	\$3,965,710.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,965,710.81	100%	0	\$0.00		0	\$0.00		0
3138A37M3		CHASE HOME FINANCE, LLC	24	\$5,701,812.59	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$479,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,180,812.59	100%	0	\$0.00		0	\$0.00		0
3138A3A23		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,998,938.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,998,938.96	100%	0	\$0.00		0	\$0.00		0

3138A3A31	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,495,352.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,495,352.01	100%	0	\$0.00		0	\$0.00		0
3138A3A49	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,751,363.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,751,363.92	100%	0	\$0.00		0	\$0.00		0
3138A3A64	EVERBANK	4	\$500,075.21	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,595,273.95	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,095,349.16	100%	0	\$0.00		0	\$0.00		0
3138A3A72	EVERBANK	13	\$2,393,743.23	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,698,242.24	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,091,985.47	100%	0	\$0.00		0	\$0.00		0
3138A3A80	EVERBANK	4	\$373,819.60	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$912,889.05	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,286,708.65	100%	0	\$0.00		0	\$0.00		0
3138A3A98	EVERBANK	119	\$29,602,369.61	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$76,503,357.97	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		390	\$106,105,727.58	100%	0	\$0.00		0	\$0.00		0
3138A3AA5	FIFTH THIRD BANK	5	\$814,350.00	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$636,275.00	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,450,625.00	100%	0	\$0.00		0	\$0.00		0
3138A3AB3	FIFTH THIRD BANK	10	\$1,887,575.00	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$560,141.06	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,447,716.06	100%	0	\$0.00		0	\$0.00		0
3138A3AC1	FIFTH THIRD BANK	9	\$588,000.11	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$738,700.00	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,326,700.11	100%	0	\$0.00		0	\$0.00		0
3138A3AD9	FIFTH THIRD BANK	12	\$1,197,600.00	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,564,675.00	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,762,275.00	100%	0	\$0.00		0	\$0.00		0
3138A3AE7	FIFTH THIRD BANK	20	\$2,675,725.00	38.61%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	32	\$4,253,537.33	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,929,262.33	100%	0	\$0.00		0	\$0.00		0
3138A3AF4		FIFTH THIRD BANK	16	\$2,618,769.58	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,935,050.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,553,819.58	100%	0	\$0.00		0	\$0.00		0
3138A3AG2		FIFTH THIRD BANK	9	\$1,716,162.22	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,078,200.00	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,794,362.22	100%	0	\$0.00		0	\$0.00		0
3138A3AH0		FIFTH THIRD BANK	5	\$387,336.26	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$869,621.21	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,256,957.47	100%	0	\$0.00		0	\$0.00		0
3138A3AJ6		FIFTH THIRD BANK	4	\$520,847.34	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,393,776.00	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,914,623.34	100%	0	\$0.00		0	\$0.00		0
3138A3AM9		Unavailable	5	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,003,300.00	100%	0	\$0.00		0	\$0.00		0
3138A3AN7		FIFTH THIRD BANK	16	\$4,769,540.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$23,687,876.22	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$28,457,416.22	100%	0	\$0.00		0	\$0.00		0
3138A3AP2		FIFTH THIRD BANK	31	\$9,729,004.98	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$50,129,903.91	83.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$59,858,908.89	100%	0	\$0.00		0	\$0.00		0
3138A3AQ0		FIFTH THIRD BANK	8	\$2,148,350.00	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$9,309,118.00	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$11,457,468.00	100%	0	\$0.00		0	\$0.00		0
3138A3AR8		FIFTH THIRD BANK	5	\$924,069.82	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,015,900.00	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,939,969.82	100%	0	\$0.00		0	\$0.00		0
3138A3AS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,000,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$8,000,600.00	100%	0	\$0.00		0	\$0.00		0
3138A3AT4			32	\$7,404,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES										
Total			32	\$7,404,792.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138A3AU1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,976,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,976,710.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138A3AV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,278,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,278,740.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138A3AW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,065,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,065,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138A3AX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,880,588.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,880,588.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138A3AY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,755,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,755,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138A3AZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$3,499,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,499,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

3138A3B55	PNC BANK, N.A	12	\$2,265,542.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,265,542.57	100%	0	\$0.00		0	\$0.00		0
3138A3B63	STONEGATE MORTGAGE CORPORATION	2	\$346,000.00	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$894,432.00	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,240,432.00	100%	0	\$0.00		0	\$0.00		0
3138A3B71	Unavailable	5	\$1,154,149.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,154,149.16	100%	0	\$0.00		0	\$0.00		0
3138A3B89	FIFTH THIRD BANK	1	\$215,500.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,237,228.10	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,452,728.10	100%	0	\$0.00		0	\$0.00		0
3138A3B97	FIFTH THIRD BANK	3	\$328,886.68	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,261,023.04	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,589,909.72	100%	0	\$0.00		0	\$0.00		0
3138A3BA4	EVERBANK	25	\$6,465,868.72	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$25,304,737.83	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$31,770,606.55	100%	0	\$0.00		0	\$0.00		0
3138A3BB2	EVERBANK	14	\$3,048,999.83	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,390,252.11	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,439,251.94	100%	0	\$0.00		0	\$0.00		0
3138A3BC0	RBS CITIZENS, NA	21	\$3,017,197.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,017,197.89	100%	0	\$0.00		0	\$0.00		0
3138A3BD8	RBS CITIZENS, NA	62	\$17,599,459.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$17,599,459.29	100%	0	\$0.00		0	\$0.00		0
3138A3BE6	RBS CITIZENS, NA	13	\$2,198,010.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,198,010.55	100%	0	\$0.00		0	\$0.00		0
3138A3BF3	RBS CITIZENS, NA	8	\$1,872,131.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,872,131.08	100%	0	\$0.00		0	\$0.00		0
3138A3BG1	RBS CITIZENS, NA	39	\$9,134,424.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,134,424.36	100%	0	\$0.00		0	\$0.00		0
3138A3BH9	RBS CITIZENS, NA	110	\$31,767,954.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$31,767,954.28	100%	0	\$0.00		0	\$0.00		0

3138A3CA3	FIFTH THIRD BANK	3	\$550,945.39	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,430,482.14	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,981,427.53	100%	0	\$0.00		0	\$0.00		0
3138A3CE5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,584,663.36	55.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,610,520.58	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,195,183.94	100%	0	\$0.00		0	\$0.00		0
3138A3CF2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,381,923.21	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,006,456.00	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,388,379.21	100%	0	\$0.00		0	\$0.00		0
3138A3CG0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,177,869.22	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,084,793.40	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,262,662.62	100%	0	\$0.00		0	\$0.00		0
3138A3CH8	PNC BANK, N.A	600	\$176,903,429.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		600	\$176,903,429.60	100%	0	\$0.00		0	\$0.00		0
3138A3CJ4	PNC BANK, N.A	145	\$39,597,108.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$39,597,108.34	100%	0	\$0.00		0	\$0.00		0
3138A3CK1	PNC BANK, N.A	99	\$57,857,878.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$57,857,878.32	100%	0	\$0.00		0	\$0.00		0
3138A3CL9	PNC BANK, N.A	17	\$4,354,660.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,354,660.84	100%	0	\$0.00		0	\$0.00		0
3138A3CM7	PNC BANK, N.A	11	\$1,479,432.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,479,432.81	100%	0	\$0.00		0	\$0.00		0
3138A3CN5	PNC BANK, N.A	9	\$5,397,248.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$5,397,248.18	100%	0	\$0.00		0	\$0.00		0

3138A3F28		GUARANTY BANK F.S.B	26	\$7,487,896.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,487,896.06	100%	0	\$0.00		0	\$0.00		0
3138A3F36		GUARANTY BANK F.S.B	14	\$1,064,729.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,064,729.36	100%	0	\$0.00		0	\$0.00		0
3138A3F44		GUARANTY BANK F.S.B	9	\$1,345,201.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,345,201.35	100%	0	\$0.00		0	\$0.00		0
3138A3F51		GUARANTY BANK F.S.B	5	\$1,623,863.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,623,863.94	100%	0	\$0.00		0	\$0.00		0
3138A3FV4		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,248,639.22	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$231,490.96	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,480,130.18	100%	0	\$0.00		0	\$0.00		0
3138A3FW2		THE BRANCH BANKING AND TRUST COMPANY	36	\$5,660,251.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,660,251.09	100%	0	\$0.00		0	\$0.00		0
3138A3FX0		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,550,713.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,550,713.00	100%	0	\$0.00		0	\$0.00		0
3138A3FY8		GUARANTY BANK F.S.B	12	\$1,056,899.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,056,899.43	100%	0	\$0.00		0	\$0.00		0
3138A3FZ5		GUARANTY BANK F.S.B	12	\$1,802,434.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,802,434.96	100%	0	\$0.00		0	\$0.00		0
3138A3HK6		Unavailable	8	\$1,468,525.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,468,525.29	100%	0	\$0.00		0	\$0.00		0
3138A3J24		MORGAN STANLEY CREDIT CORPORATION	133	\$36,283,366.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$36,283,366.00	100%	0	\$0.00		0	\$0.00		0

3138A3J32	MORGAN STANLEY CREDIT CORPORATION	24	\$3,086,780.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,086,780.56	100%	0	\$0.00		0	\$0.00		0
3138A3J40	MORGAN STANLEY CREDIT CORPORATION	28	\$2,402,448.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,402,448.15	100%	0	\$0.00		0	\$0.00		0
3138A3J57	MORGAN STANLEY CREDIT CORPORATION	29	\$8,619,632.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,619,632.43	100%	0	\$0.00		0	\$0.00		0
3138A3J65	MORGAN STANLEY CREDIT CORPORATION	221	\$59,393,383.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$59,393,383.83	100%	0	\$0.00		0	\$0.00		0
3138A3J73	MORGAN STANLEY CREDIT CORPORATION	24	\$5,887,407.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,887,407.16	100%	0	\$0.00		0	\$0.00		0
3138A3J81	MORGAN STANLEY CREDIT CORPORATION	16	\$4,059,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,059,500.00	100%	0	\$0.00		0	\$0.00		0
3138A3J99	MORGAN STANLEY CREDIT CORPORATION	16	\$4,222,516.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,222,516.94	100%	0	\$0.00		0	\$0.00		0
3138A3JY4	MORGAN STANLEY CREDIT CORPORATION	10	\$2,131,974.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,131,974.60	100%	0	\$0.00		0	\$0.00		0
3138A3JZ1	MORGAN STANLEY CREDIT CORPORATION	32	\$7,346,021.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,346,021.94	100%	0	\$0.00		0	\$0.00		0
3138A3KA4		7	\$2,106,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$4,803,253.29	100%	0	\$0.00		0	\$0.00		0
3138A3M53		Unavailable	18	\$2,693,013.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,693,013.31	100%	0	\$0.00		0	\$0.00		0
3138A3M79		Unavailable	7	\$1,694,909.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,694,909.22	100%	0	\$0.00		0	\$0.00		0
3138A3M87		Unavailable	93	\$20,397,446.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,397,446.27	100%	0	\$0.00		0	\$0.00		0
3138A3M95		Unavailable	49	\$9,350,013.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,350,013.36	100%	0	\$0.00		0	\$0.00		0
3138A3NA1		Unavailable	5	\$1,274,133.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,274,133.71	100%	0	\$0.00		0	\$0.00		0
3138A3NE3		PNC BANK, N.A	16	\$1,520,704.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,520,704.61	100%	0	\$0.00		0	\$0.00		0
3138A3NF0		PNC BANK, N.A	28	\$2,685,435.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,685,435.83	100%	0	\$0.00		0	\$0.00		0
3138A3P27		Unavailable	40	\$5,218,569.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,218,569.09	100%	0	\$0.00		0	\$0.00		0
3138A3P35		Unavailable	56	\$5,189,789.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,189,789.62	100%	0	\$0.00		0	\$0.00		0
3138A3PR2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,738.73	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,178,668.58	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,241,407.31	100%	0	\$0.00		0	\$0.00		0
3138A3PS0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,000.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,352,478.81	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,638,478.81	100%	0	\$0.00		0	\$0.00		0
3138A3PT8		FRANKLIN AMERICAN MORTGAGE	5	\$483,424.57	39.55%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	8	\$739,004.88	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,222,429.45	100%	0	\$0.00		0	\$0.00		0
3138A3PU5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$232,505.39	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$880,200.13	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,112,705.52	100%	0	\$0.00		0	\$0.00		0
3138A3PV3	Unavailable	39	\$10,839,368.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,839,368.98	100%	0	\$0.00		0	\$0.00		0
3138A3PW1	Unavailable	24	\$2,989,583.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,989,583.72	100%	0	\$0.00		0	\$0.00		0
3138A3PX9	Unavailable	40	\$3,557,548.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,557,548.01	100%	0	\$0.00		0	\$0.00		0
3138A3PY7	Unavailable	9	\$1,197,868.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,197,868.27	100%	0	\$0.00		0	\$0.00		0
3138A3PZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$714,227.75	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$627,382.58	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,341,610.33	100%	0	\$0.00		0	\$0.00		0
3138A3Q26	Unavailable	13	\$1,186,901.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,186,901.20	100%	0	\$0.00		0	\$0.00		0
3138A3Q34	Unavailable	16	\$2,073,956.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,073,956.44	100%	0	\$0.00		0	\$0.00		0
3138A3Q42	Unavailable	13	\$3,035,069.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,035,069.55	100%	0	\$0.00		0	\$0.00		0
3138A3Q59	Unavailable	9	\$1,678,038.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,678,038.08	100%	0	\$0.00		0	\$0.00		0
3138A3Q67	Unavailable	26	\$8,515,561.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$8,515,561.81	100%	0	\$0.00		0	\$0.00		0
3138A3Q75	Unavailable	9	\$1,934,509.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,934,509.14	100%	0	\$0.00		0	\$0.00		0	
3138A3Q83		Unavailable	4	\$1,347,119.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$1,347,119.28	100%	0	\$0.00		0	\$0.00		0	
3138A3QZ3		Unavailable	27	\$2,200,421.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$2,200,421.75	100%	0	\$0.00		0	\$0.00		0	
3138A3RB5		COLONIAL SAVINGS FA	86	\$15,072,714.75	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	69	\$10,547,672.02	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			155	\$25,620,386.77	100%	0	\$0.00		0	\$0.00		0	
3138A3RC3		COLONIAL SAVINGS FA	17	\$2,011,425.47	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,605,243.18	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$3,616,668.65	100%	0	\$0.00		0	\$0.00		0	
3138A3RD1		PROSPECT MORTGAGE, LLC	34	\$19,984,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$19,984,150.00	100%	0	\$0.00		0	\$0.00		0	
3138A3RE9		PROSPECT MORTGAGE, LLC	13	\$3,249,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$3,249,050.00	100%	0	\$0.00		0	\$0.00		0	
3138A3RF6		PROSPECT MORTGAGE, LLC	8	\$1,015,527.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,015,527.00	100%	0	\$0.00		0	\$0.00		0	
3138A3RH2		PROSPECT MORTGAGE, LLC	5	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,030,000.00	100%	0	\$0.00		0	\$0.00		0	
3138A3S32		BANK OF AMERICA, N.A	211	\$21,101,846.48	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	164	\$16,358,122.45	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			375	\$37,459,968.93	100%	0	\$0.00		0	\$0.00		0	
3138A3S40		BANK OF AMERICA, N.A	25	\$6,581,494.00	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	76	\$14,500,176.09	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			101	\$21,081,670.09	100%	0	\$0.00		0	\$0.00		0	
3138A3S57		BANK OF AMERICA, N.A	46	\$13,178,953.19	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	8	\$1,944,784.15	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$15,123,737.34	100%	0	\$0.00		0	\$0.00		0
3138A3S65		BANK OF AMERICA, N.A	208	\$59,300,955.27	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$59,448,178.25	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			405	\$118,749,133.52	100%	0	\$0.00		0	\$0.00		0
3138A3S73		BANK OF AMERICA, N.A	32	\$18,635,763.18	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$6,475,180.62	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$25,110,943.80	100%	0	\$0.00		0	\$0.00		0
3138A3S81		BANK OF AMERICA, N.A	22	\$6,455,699.40	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,609,607.80	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,065,307.20	100%	0	\$0.00		0	\$0.00		0
3138A3S99		BANK OF AMERICA, N.A	10	\$3,248,013.00	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,849,850.00	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$10,097,863.00	100%	0	\$0.00		0	\$0.00		0
3138A3SX6		BANK OF AMERICA, N.A	69	\$17,430,463.00	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$17,869,805.19	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$35,300,268.19	100%	0	\$0.00		0	\$0.00		0
3138A3SY4		BANK OF AMERICA, N.A	14	\$3,849,863.87	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,316,031.08	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,165,894.95	100%	0	\$0.00		0	\$0.00		0
3138A3SZ1		BANK OF AMERICA, N.A	16	\$2,870,909.00	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,203,839.74	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,074,748.74	100%	0	\$0.00		0	\$0.00		0
3138A3T23		BANK OF AMERICA, N.A	470	\$123,956,253.47	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	483	\$126,543,144.66	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			953	\$250,499,398.13	100%	0	\$0.00		0	\$0.00		0
3138A3T31		BANK OF AMERICA, N.A	8	\$2,101,517.17	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,617,730.40	68.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$6,719,247.57	100%	0	\$0.00		0	\$0.00		0
3138A3T49	BANK OF AMERICA, N.A		1	\$300,000.00	44.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$370,000.00	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$670,000.00	100%	0	\$0.00		0	\$0.00		0
3138A3T72	BANK OF AMERICA, N.A		5	\$1,373,668.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,373,668.92	100%	0	\$0.00		0	\$0.00		0
3138A3T80	Unavailable		1	\$82,282.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$82,282.31	100%	0	\$0.00		0	\$0.00		0
3138A3T98	BANK OF AMERICA, N.A		257	\$64,889,129.32	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$546,852.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$65,435,982.28	100%	0	\$0.00		0	\$0.00		0
3138A3TA5	BANK OF AMERICA, N.A		9	\$1,275,660.90	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,335,998.18	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,611,659.08	100%	0	\$0.00		0	\$0.00		0
3138A3TB3	BANK OF AMERICA, N.A		4	\$1,379,622.75	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$22,025,852.42	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$23,405,475.17	100%	0	\$0.00		0	\$0.00		0
3138A3TC1	BANK OF AMERICA, N.A		254	\$152,364,014.59	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$47,979,158.73	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$200,343,173.32	100%	0	\$0.00		0	\$0.00		0
3138A3TD9	BANK OF AMERICA, N.A		79	\$20,172,191.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,172,191.69	100%	0	\$0.00		0	\$0.00		0
3138A3TE7	BANK OF AMERICA, N.A		14	\$3,675,600.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$6,406,281.16	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,081,881.16	100%	0	\$0.00		0	\$0.00		0
3138A3TF4	BANK OF AMERICA, N.A		45	\$14,721,442.19	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$15,561,388.96	51.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			95	\$30,282,831.15	100%	0	\$0.00		0	\$0.00		0
3138A3TG2	BANK OF AMERICA, N.A		35	\$9,907,370.00	39.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$15,335,797.90	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$25,243,167.90	100%	0	\$0.00		0	\$0.00		0
3138A3TH0	BANK OF AMERICA, N.A		36	\$10,605,539.00	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$14,603,480.73	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$25,209,019.73	100%	0	\$0.00		0	\$0.00		0
3138A3TJ6	BANK OF AMERICA, N.A		31	\$9,116,603.85	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$16,101,224.05	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$25,217,827.90	100%	0	\$0.00		0	\$0.00		0
3138A3TK3	BANK OF AMERICA, N.A		47	\$14,460,700.26	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$5,689,554.41	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$20,150,254.67	100%	0	\$0.00		0	\$0.00		0
3138A3TL1	BANK OF AMERICA, N.A		9	\$2,393,750.00	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$7,693,042.28	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,086,792.28	100%	0	\$0.00		0	\$0.00		0
3138A3TM9	BANK OF AMERICA, N.A		38	\$10,170,464.44	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$4,942,009.61	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$15,112,474.05	100%	0	\$0.00		0	\$0.00		0
3138A3TN7	BANK OF AMERICA, N.A		16	\$4,030,684.57	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$6,054,509.42	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,085,193.99	100%	0	\$0.00		0	\$0.00		0
3138A3TQ0	BANK OF AMERICA, N.A		165	\$40,028,936.94	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$10,415,206.26	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$50,444,143.20	100%	0	\$0.00		0	\$0.00		0
3138A3TS6	BANK OF AMERICA, N.A		157	\$9,986,790.64	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$5,131,299.96	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$15,118,090.60	100%	0	\$0.00		0	\$0.00		0

3138A3TT4	BANK OF AMERICA, N.A	22	\$5,044,341.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,009,935.19	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,054,276.19	100%	0	\$0.00		0	\$0.00		0
3138A3TU1	BANK OF AMERICA, N.A	13	\$860,288.41	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$159,472.21	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,019,760.62	100%	0	\$0.00		0	\$0.00		0
3138A3TV9	BANK OF AMERICA, N.A	10	\$1,187,947.68	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$366,698.31	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,554,645.99	100%	0	\$0.00		0	\$0.00		0
3138A3TX5	BANK OF AMERICA, N.A	2	\$149,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,399,620.00	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,548,620.00	100%	0	\$0.00		0	\$0.00		0
3138A3TY3	BANK OF AMERICA, N.A	592	\$114,028,648.00	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	762	\$136,040,805.90	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,354	\$250,069,453.90	100%	0	\$0.00		0	\$0.00		0
3138A3TZ0	BANK OF AMERICA, N.A	4	\$2,718,284.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	809	\$197,761,290.27	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		813	\$200,479,574.27	100%	0	\$0.00		0	\$0.00		0
3138A3U21	BANK OF AMERICA, N.A	39	\$9,675,583.61	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,189,617.65	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,865,201.26	100%	0	\$0.00		0	\$0.00		0
3138A3U39	BANK OF AMERICA, N.A	93	\$9,188,912.06	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,823,793.08	34.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$14,012,705.14	100%	0	\$0.00		0	\$0.00		0
3138A3U47	BANK OF AMERICA, N.A	45	\$13,676,652.10	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$19,598,405.40	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$33,275,057.50	100%	0	\$0.00		0	\$0.00		0

3138A3U54	BANK OF AMERICA, N.A	52	\$3,624,110.54	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,445,482.61	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$6,069,593.15	100%	0	\$0.00		0	\$0.00		0
3138A3U62	BANK OF AMERICA, N.A	57	\$15,714,631.00	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,337,510.90	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$26,052,141.90	100%	0	\$0.00		0	\$0.00		0
3138A3U70	BANK OF AMERICA, N.A	14	\$3,882,650.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,643,476.44	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,526,126.44	100%	0	\$0.00		0	\$0.00		0
3138A3U88	BANK OF AMERICA, N.A	275	\$72,758,857.82	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$77,733,878.91	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		568	\$150,492,736.73	100%	0	\$0.00		0	\$0.00		0
3138A3U96	BANK OF AMERICA, N.A	64	\$18,278,860.57	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$22,070,673.22	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$40,349,533.79	100%	0	\$0.00		0	\$0.00		0
3138A3UA3	BANK OF AMERICA, N.A	22	\$4,643,126.70	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$407,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,050,126.70	100%	0	\$0.00		0	\$0.00		0
3138A3UB1	BANK OF AMERICA, N.A	41	\$11,820,617.42	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$28,571,878.33	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$40,392,495.75	100%	0	\$0.00		0	\$0.00		0
3138A3UC9	BANK OF AMERICA, N.A	32	\$8,558,347.33	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,574,549.02	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,132,896.35	100%	0	\$0.00		0	\$0.00		0
3138A3UD7	BANK OF AMERICA, N.A	269	\$80,947,906.90	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	838	\$219,330,409.65	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,107	\$300,278,316.55	100%	0	\$0.00		0	\$0.00		0
3138A3UE5	BANK OF AMERICA,	811	\$200,353,537.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

3138A3UR6	BANK OF AMERICA, N.A	145	\$14,376,757.62	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$13,328,251.96	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$27,705,009.58	100%	0	\$0.00		0	\$0.00		0
3138A3US4	BANK OF AMERICA, N.A	60	\$8,359,555.27	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,475,032.88	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,834,588.15	100%	0	\$0.00		0	\$0.00		0
3138A3UT2	BANK OF AMERICA, N.A	77	\$9,117,765.08	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$11,192,231.67	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$20,309,996.75	100%	0	\$0.00		0	\$0.00		0
3138A3UU9	BANK OF AMERICA, N.A	42	\$4,981,147.00	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,180,592.76	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,161,739.76	100%	0	\$0.00		0	\$0.00		0
3138A3UV7	BANK OF AMERICA, N.A	59	\$5,712,465.40	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,633,107.91	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,345,573.31	100%	0	\$0.00		0	\$0.00		0
3138A3UW5	BANK OF AMERICA, N.A	5	\$1,203,960.00	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$606,200.00	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,810,160.00	100%	0	\$0.00		0	\$0.00		0
3138A3UX3	BANK OF AMERICA, N.A	1	\$184,300.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,957,465.21	97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,141,765.21	100%	0	\$0.00		0	\$0.00		0
3138A3UY1	BANK OF AMERICA, N.A	171	\$45,634,098.54	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,563,873.28	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$56,197,971.82	100%	0	\$0.00		0	\$0.00		0
3138A3UZ8	BANK OF AMERICA, N.A	198	\$52,135,605.49	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	303	\$81,260,019.03	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		501	\$133,395,624.52	100%	0	\$0.00		0	\$0.00		0

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3138A3V20	FIFTH THIRD BANK	14	\$758,066.31	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$382,000.00	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,140,066.31	100%	0	\$0.00		0	\$0.00		0
3138A3V38	FIFTH THIRD BANK	14	\$1,387,890.56	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,266,126.98	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,654,017.54	100%	0	\$0.00		0	\$0.00		0
3138A3V46	FIFTH THIRD BANK	60	\$12,054,497.25	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$26,645,393.64	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$38,699,890.89	100%	0	\$0.00		0	\$0.00		0
3138A3V53	FIFTH THIRD BANK	6	\$484,090.15	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$635,200.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,119,290.15	100%	0	\$0.00		0	\$0.00		0
3138A3V61	FIFTH THIRD BANK	10	\$1,672,510.86	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,512,492.72	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,185,003.58	100%	0	\$0.00		0	\$0.00		0
3138A3V79	FIFTH THIRD BANK	5	\$647,568.97	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,347,800.00	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,995,368.97	100%	0	\$0.00		0	\$0.00		0
3138A3V87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,019,600.00	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$98,400.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,118,000.00	100%	0	\$0.00		0	\$0.00		0
3138A3V95	Unavailable	12	\$2,364,960.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,364,960.07	100%	0	\$0.00		0	\$0.00		0
3138A3VA2	BANK OF AMERICA, N.A	34	\$11,500,002.00	76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,630,831.21	24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$15,130,833.21	100%	0	\$0.00		0	\$0.00		0
3138A3VB0	BANK OF AMERICA, N.A	17	\$4,266,935.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$15,921,939.50	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$20,188,874.50	100%	0	\$0.00		0	\$0.00		0
3138A3VC8		178	\$12,747,783.36	50.54%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A																		
		Unavailable	175	\$12,473,892.80	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$25,221,676.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A3VD6		BANK OF AMERICA, N.A	34	\$10,554,970.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$19,584,645.51	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$30,139,615.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A3VF1		BANK OF AMERICA, N.A	51	\$15,736,268.00	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$14,548,259.46	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$30,284,527.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A3VG9		BANK OF AMERICA, N.A	32	\$7,340,619.00	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,223,392.38	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,564,011.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A3VH7		BANK OF AMERICA, N.A	32	\$8,255,507.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,255,507.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A3VJ3		BANK OF AMERICA, N.A	38	\$5,285,276.25	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$126,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,411,276.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A3VK0		BANK OF AMERICA, N.A	25	\$5,731,824.68	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$507,198.91	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,239,023.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A3VL8		BANK OF AMERICA, N.A	40	\$9,805,762.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,805,762.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A3VM6		BANK OF AMERICA, N.A	34	\$6,913,200.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,913,200.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A3VN4		BANK OF AMERICA, N.A	42	\$2,239,823.00	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$40,957.20	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,280,780.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138A3VP9	BANK OF AMERICA, N.A	8	\$1,929,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,929,856.00	100%	0	\$0.00		0	\$0.00		0
3138A3VQ7	BANK OF AMERICA, N.A	12	\$1,119,336.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,119,336.11	100%	0	\$0.00		0	\$0.00		0
3138A3VR5	BANK OF AMERICA, N.A	11	\$2,312,973.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,312,973.11	100%	0	\$0.00		0	\$0.00		0
3138A3VS3	BANK OF AMERICA, N.A	50	\$4,947,018.57	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,069.28	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,039,087.85	100%	0	\$0.00		0	\$0.00		0
3138A3VT1	BANK OF AMERICA, N.A	69	\$4,537,848.42	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$470,757.96	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$5,008,606.38	100%	0	\$0.00		0	\$0.00		0
3138A3VU8	BANK OF AMERICA, N.A	40	\$4,776,061.81	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$238,650.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,014,711.81	100%	0	\$0.00		0	\$0.00		0
3138A3VV6	BANK OF AMERICA, N.A	10	\$966,270.56	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$72,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,038,270.56	100%	0	\$0.00		0	\$0.00		0
3138A3VW4	BANK OF AMERICA, N.A	22	\$4,864,498.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,864,498.75	100%	0	\$0.00		0	\$0.00		0
3138A3VX2	BANK OF AMERICA, N.A	10	\$887,084.21	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$141,517.87	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,028,602.08	100%	0	\$0.00		0	\$0.00		0
3138A3VY0	BANK OF AMERICA, N.A	141	\$36,695,814.13	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$63,781,984.50	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$100,477,798.63	100%	0	\$0.00		0	\$0.00		0

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3138A3VZ7	BANK OF AMERICA, N.A	48	\$5,604,363.82	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,479,779.32	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,084,143.14	100%	0	\$0.00		0	\$0.00		0
3138A3WA1	Unavailable	13	\$2,445,029.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,445,029.39	100%	0	\$0.00		0	\$0.00		0
3138A3WB9	Unavailable	8	\$1,485,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,485,360.00	100%	0	\$0.00		0	\$0.00		0
3138A3XC6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,068,111.78	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$77,297.36	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,145,409.14	100%	0	\$0.00		0	\$0.00		0
3138A3XD4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,261,350.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,261,350.51	100%	0	\$0.00		0	\$0.00		0
3138A3XE2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,788.00	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$250,950.13	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,227,738.13	100%	0	\$0.00		0	\$0.00		0
3138A3XF9	Unavailable	8	\$2,014,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,014,200.00	100%	0	\$0.00		0	\$0.00		0
3138A3XH5	PROSPECT MORTGAGE, LLC	25	\$10,059,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$10,059,155.00	100%	0	\$0.00		0	\$0.00		0
3138A3Y35	GUARANTY BANK F.S.B	14	\$2,736,756.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,736,756.25	100%	0	\$0.00		0	\$0.00		0
3138A3Y43	QUICKEN LOANS INC	18	\$1,201,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$1,201,775.00	100%	0	\$0.00		0	\$0.00		0
3138A3Y50	QUICKEN LOANS INC		151	\$34,931,775.00	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$758,459.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$35,690,234.00	100%	0	\$0.00		0	\$0.00		0
3138A3Y68	QUICKEN LOANS INC		23	\$2,107,725.00	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$289,200.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,396,925.00	100%	0	\$0.00		0	\$0.00		0
3138A3Y76	QUICKEN LOANS INC		20	\$4,577,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,577,600.00	100%	0	\$0.00		0	\$0.00		0
3138A3Y84	QUICKEN LOANS INC		7	\$1,134,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,134,525.00	100%	0	\$0.00		0	\$0.00		0
3138A3Y92	QUICKEN LOANS INC		8	\$1,097,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,097,400.00	100%	0	\$0.00		0	\$0.00		0
3138A3YZ4	THE BRANCH BANKING AND TRUST COMPANY		33	\$4,861,807.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,861,807.76	100%	0	\$0.00		0	\$0.00		0
3138A3Z26	QUICKEN LOANS INC		29	\$2,235,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,235,600.00	100%	0	\$0.00		0	\$0.00		0
3138A3Z34	QUICKEN LOANS INC		37	\$3,607,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,607,125.00	100%	0	\$0.00		0	\$0.00		0
3138A3Z42	QUICKEN LOANS INC		12	\$1,512,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,512,575.00	100%	0	\$0.00		0	\$0.00		0
3138A3Z59	QUICKEN LOANS INC		10	\$2,574,982.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,574,982.02	100%	0	\$0.00		0	\$0.00		0
3138A3Z67	QUICKEN LOANS INC		4	\$1,275,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,275,050.00	100%	0	\$0.00		0	\$0.00		0
3138A3Z83	QUICKEN LOANS INC		8	\$2,050,750.00	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$370,400.00	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,421,150.00	100%	0	\$0.00		0	\$0.00		0
3138A3Z91	QUICKEN LOANS INC		15	\$1,244,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,244,325.00	100%	0	\$0.00		0	\$0.00		0

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3138A3ZA8	QUICKEN LOANS INC	19	\$1,864,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,864,975.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZB6	QUICKEN LOANS INC	58	\$13,270,775.00	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$815,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,085,775.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZC4	QUICKEN LOANS INC	32	\$7,613,675.00	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,030,675.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZD2	QUICKEN LOANS INC	124	\$32,493,405.19	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,041,487.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$34,534,892.19	100%	0	\$0.00		0	\$0.00		0
3138A3ZE0	QUICKEN LOANS INC	18	\$2,366,075.00	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,486,075.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZF7	QUICKEN LOANS INC	62	\$16,415,361.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$16,415,361.56	100%	0	\$0.00		0	\$0.00		0
3138A3ZG5	QUICKEN LOANS INC	17	\$1,322,725.00	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$75,910.76	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,398,635.76	100%	0	\$0.00		0	\$0.00		0
3138A3ZH3	QUICKEN LOANS INC	25	\$2,365,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,365,225.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZJ9	QUICKEN LOANS INC	21	\$2,477,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,477,875.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZK6	QUICKEN LOANS INC	42	\$5,810,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,810,550.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZL4	QUICKEN LOANS INC	14	\$2,277,966.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,277,966.45	100%	0	\$0.00		0	\$0.00		0
3138A3ZM2	QUICKEN LOANS INC	6	\$1,166,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,166,875.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZN0	QUICKEN LOANS INC	12	\$3,191,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,191,825.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZP5	QUICKEN LOANS INC	7	\$2,219,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$2,219,700.00	100%	0	\$0.00		0	\$0.00		0	
3138A3ZQ3	QUICKEN LOANS INC		9	\$2,110,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$2,110,325.00	100%	0	\$0.00		0	\$0.00		0	
3138A3ZR1	QUICKEN LOANS INC		8	\$1,943,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,943,600.00	100%	0	\$0.00		0	\$0.00		0	
3138A3ZS9	QUICKEN LOANS INC		9	\$2,215,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$2,215,150.00	100%	0	\$0.00		0	\$0.00		0	
3138A3ZT7	QUICKEN LOANS INC		23	\$4,730,801.32	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		2	\$320,075.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$5,050,876.32	100%	0	\$0.00		0	\$0.00		0	
3138A3ZU4	QUICKEN LOANS INC		172	\$38,497,600.00	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		14	\$3,938,600.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			186	\$42,436,200.00	100%	0	\$0.00		0	\$0.00		0	
3138A3ZV2	QUICKEN LOANS INC		41	\$8,144,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$8,144,275.00	100%	0	\$0.00		0	\$0.00		0	
3138A3ZW0	QUICKEN LOANS INC		16	\$1,878,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,878,875.00	100%	0	\$0.00		0	\$0.00		0	
3138A3ZX8	QUICKEN LOANS INC		24	\$2,026,100.00	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		1	\$29,869.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$2,055,969.00	100%	0	\$0.00		0	\$0.00		0	
3138A3ZY6	QUICKEN LOANS INC		14	\$3,192,075.00	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		1	\$363,000.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$3,555,075.00	100%	0	\$0.00		0	\$0.00		0	
3138A3ZZ3	QUICKEN LOANS INC		16	\$4,762,793.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$4,762,793.18	100%	0	\$0.00		0	\$0.00		0	
3138A46K6	CHASE HOME FINANCE, LLC		7	\$1,504,588.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		150	\$42,499,274.02	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			157	\$44,003,862.02	100%	0	\$0.00		0	\$0.00		0	
3138A46L4	CHASE HOME FINANCE, LLC		168	\$36,639,746.96	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		288	\$74,916,741.15	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			456	\$111,556,488.11	100%	0	\$0.00		0	\$0.00		0	

3138A46M2		CHASE HOME FINANCE, LLC	176	\$31,549,308.20	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,766,525.98	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$37,315,834.18	100%	0	\$0.00		0	\$0.00		0
3138A46N0		CHASE HOME FINANCE, LLC	27	\$4,756,875.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,756,875.25	100%	0	\$0.00		0	\$0.00		0
3138A46P5		CHASE HOME FINANCE, LLC	7	\$1,680,830.64	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$671,535.35	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,352,365.99	100%	0	\$0.00		0	\$0.00		0
3138A46Q3		CHASE HOME FINANCE, LLC	15	\$2,664,214.68	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$510,554.94	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,174,769.62	100%	0	\$0.00		0	\$0.00		0
3138A46R1		CHASE HOME FINANCE, LLC	32	\$8,151,327.54	68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,835,968.67	32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,987,296.21	100%	0	\$0.00		0	\$0.00		0
3138A46S9		CHASE HOME FINANCE, LLC	12	\$2,276,916.94	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,104,398.12	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,381,315.06	100%	0	\$0.00		0	\$0.00		0
3138A4A21		CHASE HOME FINANCE, LLC	445	\$95,890,047.80	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	332	\$89,429,413.79	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			777	\$185,319,461.59	100%	0	\$0.00		0	\$0.00		0
3138A4A39		CHASE HOME FINANCE, LLC	96	\$17,540,420.84	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$45,803,316.98	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$63,343,737.82	100%	0	\$0.00		0	\$0.00		0
3138A4A47		CHASE HOME FINANCE, LLC	184	\$38,680,743.41	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,361,891.38	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$47,042,634.79	100%	0	\$0.00		0	\$0.00		0
3138A4A54		CHASE HOME FINANCE, LLC	957	\$148,589,953.67	84.42%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	114	\$27,426,306.08	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,071	\$176,016,259.75	100%	0	\$0.00		0	\$0.00		0
3138A4A62		CHASE HOME FINANCE, LLC	57	\$11,653,965.80	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$929,534.39	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,583,500.19	100%	0	\$0.00		0	\$0.00		0
3138A4A70		CHASE HOME FINANCE, LLC	210	\$37,442,987.71	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,115,723.76	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$39,558,711.47	100%	0	\$0.00		0	\$0.00		0
3138A4A88		CHASE HOME FINANCE, LLC	99	\$26,283,910.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$26,283,910.38	100%	0	\$0.00		0	\$0.00		0
3138A4A96		CHASE HOME FINANCE, LLC	17	\$4,795,517.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,795,517.20	100%	0	\$0.00		0	\$0.00		0
3138A4AA3		CHASE HOME FINANCE, LLC	40	\$9,536,108.69	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$243,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,779,108.69	100%	0	\$0.00		0	\$0.00		0
3138A4AB1		CHASE HOME FINANCE, LLC	12	\$3,452,799.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,452,799.00	100%	0	\$0.00		0	\$0.00		0
3138A4AC9		CHASE HOME FINANCE, LLC	304	\$39,300,932.27	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,353,389.87	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$45,654,322.14	100%	0	\$0.00		0	\$0.00		0
3138A4AD7		CHASE HOME FINANCE, LLC	45	\$5,806,907.98	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$611,448.94	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,418,356.92	100%	0	\$0.00		0	\$0.00		0
3138A4AE5		CHASE HOME FINANCE, LLC	167	\$94,241,495.24	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	355	\$198,575,453.19	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			522	\$292,816,948.43	100%	0	\$0.00		0	\$0.00		0
3138A4AF2		CHASE HOME	116	\$63,669,856.76	50.19%	0	\$0.00	NA	0	\$0.00	NA	0

3138A4AR6	CHASE HOME FINANCE, LLC	14	\$3,605,091.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$45,347,594.95	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$48,952,685.95	100%	0	\$0.00		0	\$0.00		0
3138A4AS4	CHASE HOME FINANCE, LLC	4	\$1,215,049.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,060,630.00	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,275,679.00	100%	0	\$0.00		0	\$0.00		0
3138A4AT2	CHASE HOME FINANCE, LLC	194	\$40,445,845.16	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$39,870,053.72	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$80,315,898.88	100%	0	\$0.00		0	\$0.00		0
3138A4AU9	CHASE HOME FINANCE, LLC	594	\$99,286,811.43	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	675	\$147,996,869.76	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,269	\$247,283,681.19	100%	0	\$0.00		0	\$0.00		0
3138A4AV7	CHASE HOME FINANCE, LLC	46	\$8,950,483.04	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$147,240.22	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,097,723.26	100%	0	\$0.00		0	\$0.00		0
3138A4AW5	CHASE HOME FINANCE, LLC	606	\$76,398,749.26	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,194,806.05	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		691	\$92,593,555.31	100%	0	\$0.00		0	\$0.00		0
3138A4AX3	CHASE HOME FINANCE, LLC	74	\$7,823,131.41	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$54,202.78	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,877,334.19	100%	0	\$0.00		0	\$0.00		0
3138A4AY1	CHASE HOME FINANCE, LLC	71	\$8,418,562.43	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$349,506.96	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,768,069.39	100%	0	\$0.00		0	\$0.00		0
3138A4AZ8	CHASE HOME FINANCE, LLC	19	\$5,507,458.45	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$47,485,133.09	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$52,992,591.54	100%	0	\$0.00		0	\$0.00		0

3138A4BA2	CHASE HOME FINANCE, LLC	93	\$22,198,378.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$22,198,378.72	100%	0	\$0.00		0	\$0.00		0
3138A4BB0	CHASE HOME FINANCE, LLC	20	\$4,574,805.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,574,805.26	100%	0	\$0.00		0	\$0.00		0
3138A4BC8	CHASE HOME FINANCE, LLC	5	\$1,482,997.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,482,997.55	100%	0	\$0.00		0	\$0.00		0
3138A4BD6	CHASE HOME FINANCE, LLC	15	\$3,168,914.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,168,914.35	100%	0	\$0.00		0	\$0.00		0
3138A4BE4	CHASE HOME FINANCE, LLC	4	\$2,051,904.71	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$13,983,284.70	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$16,035,189.41	100%	0	\$0.00		0	\$0.00		0
3138A4BF1	CHASE HOME FINANCE, LLC	37	\$20,604,537.00	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$24,171,917.63	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$44,776,454.63	100%	0	\$0.00		0	\$0.00		0
3138A4BG9	CHASE HOME FINANCE, LLC	18	\$9,618,825.56	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$2,011,500.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$11,630,325.56	100%	0	\$0.00		0	\$0.00		0
3138A4BH7	Unavailable	14	\$1,249,771.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,249,771.10	100%	0	\$0.00		0	\$0.00		0
3138A4C45	Unavailable	18	\$3,351,875.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,351,875.57	100%	0	\$0.00		0	\$0.00		0
3138A4C52	Unavailable	16	\$1,380,807.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,380,807.86	100%	0	\$0.00		0	\$0.00		0
3138A4C60	Unavailable	26	\$3,348,164.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,348,164.44	100%	0	\$0.00		0	\$0.00		0
3138A4C78	Unavailable	46	\$11,346,158.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,346,158.95	100%	0	\$0.00		0	\$0.00		0

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3138A4C86	Unavailable	13	\$1,677,973.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,677,973.03	100%	0	\$0.00		0	\$0.00		0
3138A4C94	Unavailable	24	\$7,044,422.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,044,422.08	100%	0	\$0.00		0	\$0.00		0
3138A4DA0	Unavailable	13	\$1,023,981.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,023,981.97	100%	0	\$0.00		0	\$0.00		0
3138A4DB8	Unavailable	39	\$5,074,701.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,074,701.32	100%	0	\$0.00		0	\$0.00		0
3138A4DC6	Unavailable	21	\$3,345,805.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,345,805.41	100%	0	\$0.00		0	\$0.00		0
3138A4DD4	Unavailable	35	\$6,972,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,972,612.00	100%	0	\$0.00		0	\$0.00		0
3138A4DE2	Unavailable	107	\$34,145,212.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$34,145,212.55	100%	0	\$0.00		0	\$0.00		0
3138A4DF9	Unavailable	23	\$6,021,739.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,021,739.72	100%	0	\$0.00		0	\$0.00		0
3138A4F91	BANK OF AMERICA, N.A	23	\$5,978,965.15	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$19,014,313.14	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$24,993,278.29	100%	0	\$0.00		0	\$0.00		0
3138A4GA7	BANK OF AMERICA, N.A	112	\$15,394,328.93	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,736,007.79	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$25,130,336.72	100%	0	\$0.00		0	\$0.00		0
3138A4GB5	BANK OF AMERICA, N.A	35	\$9,461,053.17	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$20,797,521.89	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$30,258,575.06	100%	0	\$0.00		0	\$0.00		0
3138A4GG4	BANK OF AMERICA, N.A	78	\$15,413,574.00	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,962,350.00	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$21,375,924.00	100%	0	\$0.00		0	\$0.00		0
3138A4GH2	BANK OF AMERICA, N.A	95	\$28,706,983.24	81.35%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	20	\$6,581,395.86	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$35,288,379.10	100%	0	\$0.00		0	\$0.00		0
3138A4GJ8		BANK OF AMERICA, N.A	96	\$22,977,918.27	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,231,701.82	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$25,209,620.09	100%	0	\$0.00		0	\$0.00		0
3138A4GK5		BANK OF AMERICA, N.A	138	\$36,178,259.69	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$14,233,408.32	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$50,411,668.01	100%	0	\$0.00		0	\$0.00		0
3138A4KF1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,035,368.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$12,035,368.00	100%	0	\$0.00		0	\$0.00		0
3138A4KG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,000,350.00	100%	0	\$0.00		0	\$0.00		0
3138A4KH7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,000,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$8,000,675.00	100%	0	\$0.00		0	\$0.00		0
3138A4KJ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,848.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$7,000,848.54	100%	0	\$0.00		0	\$0.00		0
3138A4Q24		Unavailable	2	\$165,509.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$165,509.30	100%	0	\$0.00		0	\$0.00		0
3138A4Q32		Unavailable	2	\$186,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$186,732.00	100%	0	\$0.00		0	\$0.00		0

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3138A4QG3	Unavailable	3	\$802,890.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$802,890.49	100%	0	\$0.00		0	\$0.00		0
3138A4QL2	PNC BANK, N.A	7	\$1,097,606.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,097,606.63	100%	0	\$0.00		0	\$0.00		0
3138A4QT5	GUARANTY BANK F.S.B	6	\$1,829,312.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,829,312.81	100%	0	\$0.00		0	\$0.00		0
3138A4QV0	PNC BANK, N.A	74	\$19,319,842.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$19,319,842.71	100%	0	\$0.00		0	\$0.00		0
3138A4QX6	EVERBANK	23	\$3,848,037.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,448,602.40	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,296,639.40	100%	0	\$0.00		0	\$0.00		0
3138A4QY4	EVERBANK	1	\$172,800.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,899,582.40	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,072,382.40	100%	0	\$0.00		0	\$0.00		0
3138A4QZ1	EVERBANK	7	\$1,173,740.06	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$272,000.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,445,740.06	100%	0	\$0.00		0	\$0.00		0
3138A4RN7	EVERBANK	28	\$5,864,099.55	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,943,049.10	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,807,148.65	100%	0	\$0.00		0	\$0.00		0
3138A4WD3	FIFTH THIRD BANK	3	\$372,926.08	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,545,500.16	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,918,426.24	100%	0	\$0.00		0	\$0.00		0
3138A4WE1	FIFTH THIRD BANK	3	\$631,035.00	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$662,860.00	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,293,895.00	100%	0	\$0.00		0	\$0.00		0
3138A4WF8	FIFTH THIRD BANK	2	\$318,000.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,526,525.00	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,844,525.00	100%	0	\$0.00		0	\$0.00		0
3138A4WG6	FIFTH THIRD BANK	28	\$4,905,679.43	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$22,783,656.42	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$27,689,335.85	100%	0	\$0.00		0	\$0.00		0

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3138A4WH4	FIFTH THIRD BANK	115	\$21,060,157.19	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$47,573,394.11	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$68,633,551.30	100%	0	\$0.00		0	\$0.00		0
3138A4WJ0	FIFTH THIRD BANK	42	\$6,525,562.83	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,628,092.42	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,153,655.25	100%	0	\$0.00		0	\$0.00		0
3138A4WK7	FIFTH THIRD BANK	16	\$1,277,875.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,309,771.37	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,587,646.37	100%	0	\$0.00		0	\$0.00		0
3138A4WP6	FIFTH THIRD BANK	8	\$815,170.61	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,007,700.00	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,822,870.61	100%	0	\$0.00		0	\$0.00		0
3138A4WQ4	FIFTH THIRD BANK	11	\$1,526,263.72	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,880,100.00	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,406,363.72	100%	0	\$0.00		0	\$0.00		0
3138A4WR2	FIFTH THIRD BANK	5	\$643,371.46	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$812,500.00	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,455,871.46	100%	0	\$0.00		0	\$0.00		0
3138MTA23	1ST SOURCE BANK	15	\$916,243.79	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$229,581.49	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$206,375.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$1,170,184.79	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$802,276.18	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,324,661.25	100%	0	\$0.00		0	\$0.00		0
3138MTA31	1ST SOURCE BANK	10	\$949,395.29	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$185,850.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$319,250.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$492,000.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$1,772,494.13	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,436,846.19	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,155,835.61	100%	0	\$0.00		0	\$0.00		0

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3138MTA49	1ST SOURCE BANK	1	\$56,444.37	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$148,874.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$182,926.23	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$118,400.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$745,239.19	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$530,317.71	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,782,201.50	100%	0	\$0.00		0	\$0.00		0
3138MTA56	GATEWAY MORTGAGE GROUP LLC	12	\$876,948.43	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$127,500.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$263,887.94	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$248,199.30	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,516,535.67	100%	0	\$0.00		0	\$0.00		0
3138MTA64	Unavailable	1	\$89,889.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$89,889.34	100%	0	\$0.00		0	\$0.00		0
31409SPB0	BANK OF AMERICA, N.A	75	\$22,827,350.06	39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$35,708,216.32	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$58,535,566.38	100%	0	\$0.00		0	\$0.00		0
31412RM20	ACCESS NATIONAL BANK	1	\$105,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$281,500.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$107,138.35	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$668,262.40	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$108,750.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	3	\$273,200.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$385,300.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,929,150.75	100%	0	\$0.00		0	\$0.00		0
31412RM38	ARVEST MORTGAGE COMPANY	1	\$118,526.25	6.77%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	6	\$693,290.17	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$234,200.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$705,723.15	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,751,739.57	100%	0	\$0.00		0	\$0.00		0
31412RM46	FIRST NATIONAL BANK OF OMAHA	1	\$144,800.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$265,300.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$143,713.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$670,000.00	54.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,223,813.00	100%	0	\$0.00		0	\$0.00		0
31412RM53	ACCESS NATIONAL BANK	2	\$130,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$747,300.00	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$52,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$155,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$65,058.53	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$426,400.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$121,500.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$80,800.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$455,400.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,233,458.53	100%	0	\$0.00		0	\$0.00		0
31412RM61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$257,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE CORPORATION	1	\$195,867.09	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$202,389.38	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$816,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0

		JUST MORTGAGE, INC	6	\$1,081,400.00	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$213,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,800,522.69	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,746,679.16	100%	0	\$0.00		0	\$0.00		0
31412RM79		FREMONT BANK	1	\$109,723.61	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$114,550.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,810.66	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	58	\$6,401,023.95	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$114,524.94	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,835,633.16	100%	0	\$0.00		0	\$0.00		0
31412RM87		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,220.13	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		BUSEY BANK	1	\$133,886.59	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$286,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	\$126,027.80	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$131,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,108.38	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	69	\$8,845,468.27	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$270,278.82	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,043,989.99	100%	0	\$0.00		0	\$0.00		0
31412RM95		REGIONS BANK	45	\$6,767,659.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,767,659.17	100%	0	\$0.00		0	\$0.00		0
31412RMU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$896,540.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	\$1,477,150.00	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$85,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
			9	\$865,900.00	18.74%	0	\$0.00	NA	0	\$0.00	NA	0

31412RMY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$316,467.63	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	29	\$1,885,989.19	48.2%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	16	\$958,950.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$751,750.00	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,913,156.82	100%	0	\$0.00		0	\$0.00		0
31412RMZ7		ACCESS NATIONAL BANK	1	\$113,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	22	\$2,584,500.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$334,050.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	4	\$460,600.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$113,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	\$1,845,014.59	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	1	\$120,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	3	\$346,900.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,344,790.96	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,504,955.55	100%	0	\$0.00		0	\$0.00		0
31412RN29		WELLS FARGO BANK, N.A	1	\$247,312.01	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,018,094.00	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,265,406.01	100%	0	\$0.00		0	\$0.00		0
31412RN37		ALLY BANK	1	\$416,438.29	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$605,900.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$178,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCKLAHOMA MORTGAGE CORPORATION	2	\$362,681.04	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$255,339.66	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$519,268.82	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,417,750.19	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,755,378.00	100%	0	\$0.00		0	\$0.00		0
31412RNA1	GATEWAY BANK, F.S.B	1	\$89,760.43	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$76,757.13	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,629.32	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	7	\$1,114,232.65	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,396,379.53	100%	0	\$0.00		0	\$0.00		0
31412RNB9	FREMONT BANK	3	\$759,686.86	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$261,995.34	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$166,100.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$152,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$210,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$251,435.84	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,021,874.79	36.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,823,092.83	100%	0	\$0.00		0	\$0.00		0
31412RNC7	BANK OF THE WEST	1	\$285,990.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,369,500.00	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$238,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$372,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,406,650.00	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,092,140.00	100%	0	\$0.00		0	\$0.00		0
31412RND5	1ST MIDAMERICA CREDIT UNION	4	\$221,684.87	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$70,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,508.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$67,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$63,935.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$77,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$716,808.34	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$56,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$180,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$154,203.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$289,229.56	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$226,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	12	\$728,525.48	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	14	\$980,784.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$69,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$72,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION									
	BAY FEDERAL CREDIT UNION	2	\$133,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	7	\$535,100.00	2.01%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$49,921.88	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK	1	\$57,600.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	2	\$137,946.92	0.52%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$50,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$205,956.96	0.77%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,406.30	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$42,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$25,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$84,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK, N.A	1	\$32,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	2	\$143,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$53,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$79,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$80,800.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CU COMMUNITY, LLC	2	\$161,600.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$60,900.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$50,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$574,260.94	2.16%	\$0.00	NA	\$0.00	NA	0	0

DUPACO COMMUNITY CREDIT UNION	2	\$128,850.00	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
DUPAGE CREDIT UNION	1	\$55,800.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
DURANT BANK AND TRUST COMPANY	1	\$69,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,750.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
EMPOWER FEDERAL CREDIT UNION	1	\$53,200.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
FAA CREDIT UNION	1	\$75,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
FAIRWINDS CREDIT UNION	2	\$117,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS BANK & TRUST	1	\$76,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,200.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,150.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST BANK RICHMOND, NA	2	\$73,200.78	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,200.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	8	\$535,958.19	2.01%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$362,927.93	1.36%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$323,125.00	1.21%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK	2	\$142,900.00	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0

FIRST INTERSTATE BANK	7	\$536,250.00	2.01%	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$138,157.19	0.52%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$522,816.82	1.96%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$70,400.66	0.26%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$182,250.00	0.68%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.3%	\$0.00	NA	\$0.00	NA
FULTON BANK	6	\$437,120.00	1.64%	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$57,200.00	0.21%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$209,100.00	0.78%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$400,600.00	1.5%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$363,550.00	1.36%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	6	\$428,486.00	1.61%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.2%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.23%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$420,400.00	1.58%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$195,000.00	0.73%	\$0.00	NA	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,200.00	0.23%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$57,000.00	0.21%	\$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	2	\$143,575.00	0.54%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.24%	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$70,420.00	0.26%	\$0.00	NA	\$0.00	NA

MANUFACTURERS BANK AND TRUST CO	1	\$60,500.00	0.23%	\$0.00	NA	\$0.00	NA
MARINE BANK	7	\$462,388.46	1.74%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,621.33	0.82%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,800.00	0.24%	\$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.26%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.28%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$208,800.00	0.78%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$323,500.00	1.21%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$84,000.00	0.32%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.22%	\$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$135,300.00	0.51%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$65,520.00	0.25%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$156,500.00	0.59%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$52,000.00	0.2%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.28%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$71,694.22	0.27%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$74,750.00	0.28%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.47%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$50,928.14	0.19%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$49,906.84	0.19%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL	2	\$120,715.00	0.45%	\$0.00	NA	\$0.00	NA

ASSOCIATION										
PIONEER CREDIT UNION	2	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$259,418.43	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$55,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$77,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$84,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	7	\$447,640.66	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$137,127.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$175,940.57	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$79,774.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	1	\$56,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	3	\$219,911.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$392,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$227,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK &	1	\$78,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY										
	SUPERIOR FEDERAL CREDIT UNION	6	\$388,100.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$151,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$193,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$54,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$133,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$249,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$143,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$589,698.32	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$311,482.43	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$79,884.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,229,710.59	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$26,647,024.97	100%	0	\$0.00		0	\$0.00		0
31412RNE3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$869,355.27	46.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$288,400.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$219,869.02	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$295,100.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$197,105.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,869,829.29	100%	0	\$0.00		0	\$0.00		0
31412RNFO		2	\$492,121.99	10.56%	0	\$0.00	NA	0	\$0.00	NA	0

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO																		
		BAXTER CREDIT UNION	1	\$357,300.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$173,608.36	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ORIENTAL BANK AND TRUST	10	\$1,664,468.44	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	8	\$1,286,821.86	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$685,282.16	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,659,602.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RNG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$993,827.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	5	\$501,075.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANOKLAHOMA MORTGAGE CORPORATION	2	\$173,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	1	\$85,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$201,082.84	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,177,466.69	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,234,951.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RNH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,665,465.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	7	\$905,320.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANOKLAHOMA MORTGAGE CORPORATION	3	\$399,162.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	\$123,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	8	\$1,030,200.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$289,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,857,140.42	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,383,037.42	100%	0	\$0.00		0	\$0.00		0
31412RNJ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,412,900.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$472,100.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCKLAHOMA MORTGAGE CORPORATION	1	\$174,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$629,600.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$167,550.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$172,800.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,617,826.86	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,646,776.86	100%	0	\$0.00		0	\$0.00		0
31412RNK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$414,520.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$284,050.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$81,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$79,800.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	4	\$238,946.44	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$897,685.19	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,996,001.63	100%	0	\$0.00		0	\$0.00		0
31412RNL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,056,780.00	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$266,000.00	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,322,780.00	100%	0	\$0.00		0	\$0.00		0
31412RNM5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$816,000.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,741,157.96	82.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$4,557,157.96	100%	0	\$0.00		0	\$0.00		0
31412RNN3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$11,424,601.23	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$11,574,601.23	100%	0	\$0.00		0	\$0.00		0
31412RNP8		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$582,690.54	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$163,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$323,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$198,017.90	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,819.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$258,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$267,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$153,789.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$2,912,731.33	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$187,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	1	\$146,299.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	1	\$271,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$233,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$181,268.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$297,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	\$1,246,069.73	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,955.35	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	2	\$590,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE COOKE MORTGAGE, LLC	1	\$362,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	4	\$697,802.43	1.94%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	2	\$326,636.00	0.91%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	2	\$418,379.00	1.16%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$377,700.00	1.05%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$377,000.00	1.05%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$286,131.21	0.8%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$451,000.00	1.26%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,000.00	1.08%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,739.98	0.56%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$154,000.00	0.43%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$416,500.00	1.16%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$234,800.00	0.65%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,800.00	0.72%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$171,887.86	0.48%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$326,302.35	0.91%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$988,832.89	2.75%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$140,250.00	0.39%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$214,394.76	0.6%	\$0.00	NA	\$0.00	NA
FULTON BANK	1	\$308,000.00	0.86%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$462,500.00	1.29%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$323,400.00	0.9%	\$0.00	NA	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	2	\$325,350.51	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$286,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$212,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$233,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$139,966.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$608,644.93	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$400,450.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$365,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$777,709.36	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$500,965.16	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$498,137.01	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$275,636.54	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$175,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,180.78	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$398,386.52	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$336,566.20	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$298,898.27	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$656,439.17	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$413,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$389,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION													
	PHH MORTGAGE CORPORATION	4	\$1,272,118.11	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$778,874.82	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$186,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$687,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$238,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$202,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$192,025.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$334,268.54	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$169,970.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,623,094.27	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$459,661.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$630,150.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$240,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$326,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,974,277.05	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$35,919,464.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412RNQ6	BANCO BILBAO VIZCAYA ARGENTARIA	6	\$1,383,568.05	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		PUERTO RICO										
		BAXTER CREDIT UNION	2	\$392,600.00	14.02%	\$0.00	NA	\$0.00	NA	0	0	0
		EMI EQUITY MORTGAGE, INC	1	\$128,000.00	4.57%	\$0.00	NA	\$0.00	NA	0	0	0
		ORIENTAL BANK AND TRUST	3	\$537,520.36	19.19%	\$0.00	NA	\$0.00	NA	0	0	0
		SCOTIABANK OF PUERTO RICO	2	\$359,531.62	12.83%	\$0.00	NA	\$0.00	NA	0	0	0
Total			14	\$2,801,220.03	100%	\$0.00		\$0.00		0	0	0
31412RNR4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,865,601.00	30.29%	\$0.00	NA	\$0.00	NA	0	0	0
		ARVEST MORTGAGE COMPANY	5	\$972,461.00	15.79%	\$0.00	NA	\$0.00	NA	0	0	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$253,214.00	4.11%	\$0.00	NA	\$0.00	NA	0	0	0
		FIRST NATIONAL BANK OF OMAHA	1	\$227,600.00	3.69%	\$0.00	NA	\$0.00	NA	0	0	0
		STAR FINANCIAL GROUP, INC	1	\$93,000.00	1.51%	\$0.00	NA	\$0.00	NA	0	0	0
		Unavailable	10	\$2,748,088.00	44.61%	\$0.00	NA	\$0.00	NA	0	0	0
Total			25	\$6,159,964.00	100%	\$0.00		\$0.00		0	0	0
31412RNS2		ACCESS NATIONAL BANK	1	\$114,500.00	0.88%	\$0.00	NA	\$0.00	NA	0	0	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,431,045.00	10.94%	\$0.00	NA	\$0.00	NA	0	0	0
		ARVEST MORTGAGE COMPANY	28	\$3,319,416.00	25.38%	\$0.00	NA	\$0.00	NA	0	0	0
		BANCOKLAHOMA MORTGAGE CORPORATION	4	\$483,626.00	3.7%	\$0.00	NA	\$0.00	NA	0	0	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$232,000.00	1.77%	\$0.00	NA	\$0.00	NA	0	0	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,200.00	0.94%	\$0.00	NA	\$0.00	NA	0	0	0
		FIRST NATIONAL BANK OF OMAHA	11	\$1,254,000.00	9.59%	\$0.00	NA	\$0.00	NA	0	0	0
		IMORTGAGE.COM	3	\$358,180.00	2.74%	\$0.00	NA	\$0.00	NA	0	0	0
			1	\$120,000.00	0.92%	\$0.00	NA	\$0.00	NA	0	0	0

		JUST MORTGAGE, INC																		
		SHEA MORTGAGE, INC	3	\$356,196.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	7	\$807,253.56	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,481,376.09	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$13,080,792.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RNT0		ACCESS NATIONAL BANK	2	\$258,988.32	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$295,100.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	36	\$4,866,282.00	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$147,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	\$137,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	3	\$394,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	22	\$3,024,800.80	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	4	\$572,005.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	2	\$262,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	3	\$433,912.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	3	\$411,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,716,793.27	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$17,645,481.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RNU7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,322,078.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	16	\$3,116,957.07	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$357,698.53	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,744.53	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,957,756.44	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	3	\$769,800.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$206,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$556,800.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$137,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,333,615.14	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,339,949.71	100%	0	\$0.00		0	\$0.00		0
31412RNV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$568,297.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	61	\$4,023,139.00	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$208,100.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,363,684.48	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$116,370.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$67,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	9	\$600,840.27	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,692,166.10	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$8,640,496.85	100%	0	\$0.00		0	\$0.00		0
31412RNW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,104,800.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$186,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$235,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,777,891.00	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,304,191.00	100%	0	\$0.00		0	\$0.00		0
31412RNX1	ACCESS NATIONAL BANK	1	\$323,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET	4	\$935,810.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM																		
		ARVEST MORTGAGE COMPANY	10	\$2,073,998.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$325,200.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,500.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	\$903,500.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	2	\$681,800.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	2	\$659,692.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,920,968.62	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,426,468.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RNY9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$786,700.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$170,200.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$315,564.63	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	1	\$209,642.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,577,818.71	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,059,925.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RNZ6		ACCESS NATIONAL BANK	1	\$273,590.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,188,070.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$138,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	6	\$1,339,320.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	2	\$656,719.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$16,973,336.78	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$22,569,935.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CR35		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$14,373,063.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			49	\$14,373,063.00	100%	0	\$0.00		0	\$0.00		0
31413CR43		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$7,572,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,572,090.00	100%	0	\$0.00		0	\$0.00		0
31415TRH5		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$8,992,224.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,992,224.67	100%	0	\$0.00		0	\$0.00		0
31415TRJ1		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$10,995,967.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,995,967.15	100%	0	\$0.00		0	\$0.00		0
31415TRN2		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,423,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,423,750.00	100%	0	\$0.00		0	\$0.00		0
31416NH54		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$9,602,478.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,602,478.76	100%	0	\$0.00		0	\$0.00		0
31416NJA1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$1,528,097.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,528,097.69	100%	0	\$0.00		0	\$0.00		0
31416NJB9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	184	\$37,664,071.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$37,664,071.53	100%	0	\$0.00		0	\$0.00		0
31416NJC7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,756,944.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,756,944.86	100%	0	\$0.00		0	\$0.00		0
31416NJD5		PHH MORTGAGE CORPORATION	10	\$1,319,500.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		(USAA FEDERAL SAVINGS BANK)																			
Total			10	\$1,319,500.87	100%	0	\$0.00		0	\$0.00										0	
31416NJE3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,594,725.28	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			7	\$1,594,725.28	100%	0	\$0.00		0	\$0.00										0	
31416NJF0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,378,408.55	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			24	\$5,378,408.55	100%	0	\$0.00		0	\$0.00										0	
31416NJH6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,982,482.17	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			39	\$6,982,482.17	100%	0	\$0.00		0	\$0.00										0	
31416NJJ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$3,468,474.24	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			26	\$3,468,474.24	100%	0	\$0.00		0	\$0.00										0	
31416NJK9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,879,023.02	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			12	\$2,879,023.02	100%	0	\$0.00		0	\$0.00										0	
31416NJL7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$8,014,928.81	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			59	\$8,014,928.81	100%	0	\$0.00		0	\$0.00										0	
31416NJM5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$3,075,844.44	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			45	\$3,075,844.44	100%	0	\$0.00		0	\$0.00										0	
31416NJN3		PHH MORTGAGE CORPORATION	9	\$2,328,850.82	100%	0	\$0.00		NA	0	\$0.00									NA	0

		(USAA FEDERAL SAVINGS BANK)												
Total			9	\$2,328,850.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NJP8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$5,408,683.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			55	\$5,408,683.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NJQ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$5,177,693.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			44	\$5,177,693.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NJR4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	56	\$9,011,434.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			56	\$9,011,434.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NJS2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,592,717.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			19	\$2,592,717.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NJT0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,277,726.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			20	\$1,277,726.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NJU7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,163,440.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			12	\$1,163,440.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NJV5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$13,459,662.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			62	\$13,459,662.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NJV3		PHH MORTGAGE CORPORATION	107	\$23,030,554.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

	(USAA FEDERAL SAVINGS BANK)																			
Total			107	\$23,030,554.04	100%	0	\$0.00		0	\$0.00										
31416NJX1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		33	\$2,308,105.51	100%	0	\$0.00		NA	0	\$0.00									
Total			33	\$2,308,105.51	100%	0	\$0.00		0	\$0.00										
31416NJY9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		81	\$13,717,487.71	100%	0	\$0.00		NA	0	\$0.00									
Total			81	\$13,717,487.71	100%	0	\$0.00		0	\$0.00										
31416QE84	PHH MORTGAGE CORPORATION		6	\$1,405,638.69	100%	0	\$0.00		NA	0	\$0.00									
Total			6	\$1,405,638.69	100%	0	\$0.00		0	\$0.00										
31416XG20	Unavailable		6	\$1,366,843.47	100%	0	\$0.00		NA	0	\$0.00									
Total			6	\$1,366,843.47	100%	0	\$0.00		0	\$0.00										
31416XG38	ADDISON AVENUE FEDERAL CREDIT UNION		1	\$100,407.14	1.81%	0	\$0.00		NA	0	\$0.00									
	AMERIFIRST FINANCIAL CORPORATION		1	\$87,920.00	1.58%	0	\$0.00		NA	0	\$0.00									
	ASSOCIATED BANK, NA		1	\$99,301.70	1.79%	0	\$0.00		NA	0	\$0.00									
	BUSEY BANK		1	\$93,634.57	1.69%	0	\$0.00		NA	0	\$0.00									
	CARNEGIE MORTGAGE, LLC		1	\$100,000.00	1.8%	0	\$0.00		NA	0	\$0.00									
	CITADEL FEDERAL CREDIT UNION		3	\$275,124.85	4.95%	0	\$0.00		NA	0	\$0.00									
	CITIZENS COMMUNITY BANK		1	\$86,437.82	1.56%	0	\$0.00		NA	0	\$0.00									
	COUNTRYPLACE MORTGAGE, LTD		2	\$206,230.00	3.71%	0	\$0.00		NA	0	\$0.00									
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		1	\$97,000.00	1.75%	0	\$0.00		NA	0	\$0.00									
	DUBUQUE BANK AND TRUST COMPANY		1	\$95,515.26	1.72%	0	\$0.00		NA	0	\$0.00									

	EVERBANK	1	\$98,036.21	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$91,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,272.81	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$105,642.07	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$89,598.31	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$91,894.47	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$86,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$93,100.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$95,305.77	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$95,812.52	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	3	\$265,610.78	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	13	\$1,152,955.82	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$109,600.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$100,290.13	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,947.64	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$88,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,317.61	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$107,878.98	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$84,472.41	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,057,818.34	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,552,675.21	100%	0	\$0.00		0	\$0.00		0
31416XG46	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$123,076.75	4.65%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION																			
	BANCORPSOUTH BANK	2	\$236,525.68	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$93,358.67	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$117,600.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$117,992.63	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,347.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$233,129.62	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$206,215.80	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	2	\$232,268.90	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,126.04	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$583,040.40	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,648,181.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XG53	ASSOCIATED BANK, NA	4	\$541,200.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$134,700.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$132,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$240,355.24	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$148,892.66	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,743.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$139,850.33	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$128,841.68	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,767.12	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$127,200.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$129,473.43	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK												
	MUNICIPAL CREDIT UNION	7	\$801,880.08	22.44%	0	\$0.00	NA	0	\$0.00	NA	0		
	RED CANOE CREDIT UNION	1	\$133,901.77	3.75%	0	\$0.00	NA	0	\$0.00	NA	0		
	ROBINS FINANCIAL CREDIT UNION	1	\$136,464.65	3.82%	0	\$0.00	NA	0	\$0.00	NA	0		
	TIERONE BANK	1	\$136,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0		
	WESTSTAR MORTGAGE CORPORATION	1	\$125,266.15	3.51%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	2	\$254,800.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		28	\$3,573,336.11	100%	0	\$0.00		0	\$0.00		0		0
31416XG61	ASSOCIATED BANK, NA	1	\$162,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0		
	BELLCO CREDIT UNION	1	\$163,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,200.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITADEL FEDERAL CREDIT UNION	1	\$148,484.63	6.63%	0	\$0.00	NA	0	\$0.00	NA	0		
	COMMUNITY BANK & TRUST CO	1	\$159,074.29	7.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST FINANCIAL CREDIT UNION	2	\$327,981.63	14.65%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST PLACE BANK	1	\$167,247.32	7.47%	0	\$0.00	NA	0	\$0.00	NA	0		
	MUNICIPAL CREDIT UNION	3	\$449,779.46	20.09%	0	\$0.00	NA	0	\$0.00	NA	0		
	TELESIS COMMUNITY CREDIT UNION	1	\$153,045.65	6.84%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	2	\$340,844.18	15.22%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		14	\$2,238,657.16	100%	0	\$0.00		0	\$0.00		0		0
31416XG79	CITADEL FEDERAL CREDIT UNION	3	\$683,265.93	52.63%	0	\$0.00	NA	0	\$0.00	NA	0		
	MUNICIPAL CREDIT UNION	1	\$222,806.55	17.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	TELESIS COMMUNITY CREDIT UNION	2	\$392,184.71	30.21%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		6	\$1,298,257.19	100%	0	\$0.00		0	\$0.00		0		0
31416XG87	CITADEL FEDERAL CREDIT UNION	4	\$679,669.20	33.03%	0	\$0.00	NA	0	\$0.00	NA	0		

	MUNICIPAL CREDIT UNION	1	\$185,429.33	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	5	\$1,192,466.94	57.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,057,565.47	100%	0	\$0.00		0	\$0.00		0
31416XG95	360 MORTGAGE GROUP, LLC	1	\$73,604.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,315.70	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$30,240.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$341,860.20	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$33,611.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$122,864.43	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$26,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	9	\$492,798.03	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$74,632.76	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$32,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$73,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$262,915.90	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$70,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$78,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$240,407.67	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,925.45	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$82,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$35,795.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$77,217.93	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$59,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$105,647.93	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$52,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$70,850.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$81,550.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$32,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$72,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$83,000.78	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$131,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$78,516.45	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	22	\$1,364,667.69	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$73,189.07	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$124,008.34	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$80,054.23	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$103,762.47	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$76,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$67,272.07	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$754,229.48	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,918,788.49	100%	0	\$0.00		0	\$0.00		0
31416XGJ3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$99,898.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$158,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$203,760.50	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$100,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$568,300.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$232,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$228,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$266,700.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$220,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$155,126.66	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$292,800.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$947,712.55	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$170,794.53	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$228,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$298,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	8	\$2,004,731.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$240,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$144,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$426,237.07	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$412,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$153,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$241,250.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$141,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$345,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK OF DANBURY												
		ST. JAMES MORTGAGE CORPORATION	1	\$304,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,032,610.72	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,303,921.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416XGK0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$493,790.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$159,812.15	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	\$167,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$318,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$316,490.26	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$163,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$335,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$149,868.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$160,590.95	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA BANK FSB	1	\$154,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$158,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$167,576.42	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKNEWPORT	2	\$313,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK ILLINOIS	1	\$166,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	1	\$174,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITADEL FEDERAL CREDIT UNION	6	\$828,589.93	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FINANCIAL BANK	1	\$149,621.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$958,974.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS STATE BANK																			
	CMG MORTGAGE, INC	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC	1	\$156,903.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$152,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$150,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$494,757.36	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$164,733.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$171,783.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$670,649.63	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$171,276.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,473,945.67	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$324,534.89	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$321,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGETOWN SAVINGS BANK										
	GESA CREDIT UNION	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$151,359.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$157,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$169,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$151,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,432,600.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$163,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$318,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$171,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$174,180.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$162,100.61	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$169,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,792.40	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$170,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$137,890.29	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$316,798.69	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$505,803.26	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$155,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$166,087.05	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,643,977.13	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$24,209,087.80	100%	0	\$0.00		0	\$0.00		0
31416XGL8	CITADEL FEDERAL CREDIT UNION	13	\$2,618,105.91	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	6	\$1,448,839.25	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,066,945.16	100%	0	\$0.00		0	\$0.00		0
31416XGM6	ALPENA ALCONA AREA CREDIT UNION	1	\$178,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$492,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$524,100.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC	1	\$263,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$192,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$625,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$659,788.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$355,700.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$127,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$524,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$158,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.02	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$144,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,528,319.72	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$313,994.49	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$462,445.12	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,430,139.41	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$151,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$173,370.17	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	9	\$1,892,500.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$201,450.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,206.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$208,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$305,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$189,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$796,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC										
	METLIFE BANK, NA	1	\$299,959.02	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$399,900.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$166,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$161,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$288,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$135,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$351,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$174,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$594,936.85	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$239,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$180,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,498,071.98	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$19,697,818.78	100%	0	\$0.00		0	\$0.00		0
31416XGN4	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,489.00	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$317,425.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$179,700.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$179,224.22	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	5	\$1,029,000.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,868.35	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$398,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,858,638.13	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,915,344.70	100%	0	\$0.00		0	\$0.00		0

31416XGP9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$300,953.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$769,954.15	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$673,750.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$301,238.59	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$308,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	\$823,327.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$240,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$249,100.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$296,027.86	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,449,350.60	100%	0	\$0.00		0	\$0.00		0
31416XGQ7	ARVEST MORTGAGE COMPANY	3	\$606,161.09	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$165,100.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$140,341.20	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,250.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$268,666.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,375,657.45	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,876,175.74	100%	0	\$0.00		0	\$0.00		0
31416XGR5	ACCESS NATIONAL BANK	3	\$290,300.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$198,502.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$778,440.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$177,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCOKLAHOMA MORTGAGE CORPORATION																			
	CHERRY CREEK MORTGAGE COMPANY	1	\$94,880.47	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,889.28	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,106.26	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$596,303.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	5	\$472,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	1	\$90,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$89,592.55	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,654,617.04	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,685,630.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XGS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$581,950.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$457,000.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$227,850.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$112,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$123,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$242,623.66	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,368,601.49	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,225,525.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XGT1	ARVEST MORTGAGE COMPANY	6	\$785,750.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$267,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$254,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	5	\$710,720.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$146,750.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$132,145.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	22	\$2,988,570.00	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,284,935.00	100%	0	\$0.00		0	\$0.00		0
31416XGU8		ACCESS NATIONAL BANK	1	\$163,500.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$326,900.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$668,800.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	5	\$830,000.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$168,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$159,585.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$161,391.70	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,119,800.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,597,976.70	100%	0	\$0.00		0	\$0.00		0
31416XGV6		ARVEST MORTGAGE COMPANY	27	\$1,597,555.00	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$84,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$262,580.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	17	\$978,475.09	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	1	\$80,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$52,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,694,452.03	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$4,828,462.12	100%	0	\$0.00		0	\$0.00		0
31416XGW4		ARVEST MORTGAGE COMPANY	5	\$975,130.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$201,000.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,313,710.45	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,489,840.45	100%	0	\$0.00		0	\$0.00		0
31416XGX2		ARVEST MORTGAGE COMPANY	4	\$811,750.00	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$132,468.74	7.45%	0	\$0.00	NA	0	\$0.00	NA	0

		BANCOKLAHOMA MORTGAGE CORPORATION																			
		CONSUMERS CREDIT UNION	1	\$345,000.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$144,150.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,778,368.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XGY0		ACCESS NATIONAL BANK	1	\$237,500.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$261,803.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	3	\$709,258.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$170,720.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$269,895.09	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,078,331.20	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,936,507.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XGZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$441,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$238,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	4	\$900,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	3	\$611,880.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	2	\$580,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$16,114,078.11	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$19,245,358.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XH29		ABBEVILLE BUILDING AND LOAN, SSB	3	\$506,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT	4	\$646,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$500,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	8	\$1,277,511.43	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$480,203.14	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,389,012.12	2.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$328,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$623,257.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,069.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	4	\$630,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,783,210.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$1,605,700.43	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$482,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$478,430.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$157,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$172,354.20	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION	4	\$628,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$955,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$941,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$507,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$328,440.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$313,279.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$972,705.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$164,294.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$166,293.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$481,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$638,821.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$334,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$943,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$321,322.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$149,365.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC									
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$637,100.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$166,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CUMANET, LLC	1	\$165,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	2	\$314,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	3	\$490,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	5	\$800,600.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	2	\$310,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,381,055.00	1.82%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	5	\$810,200.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	4	\$621,600.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	5	\$801,202.86	0.61%	\$0.00	NA	\$0.00	NA	0	0
	EAST WEST BANK	1	\$165,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$156,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,115,066.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$168,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	EXCHANGE STATE BANK	1	\$170,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$154,065.16	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	11	\$1,750,700.00	1.34%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	6	\$953,500.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	6	\$1,004,773.04	0.77%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$481,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD	2	\$315,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	0

	SAVINGS BANK										
	FIRST BANK RICHMOND, NA	2	\$319,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$481,056.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$152,504.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$779,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$922,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$645,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$652,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$321,695.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$468,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$166,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	5	\$799,868.03	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$152,359.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST UNITED BANK	2	\$317,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FORWARD FINANCIAL BANK SSB	3	\$478,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FRANSEN BANK & TRUST	1	\$161,556.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	1	\$170,013.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	24	\$3,877,800.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	4	\$639,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	18	\$2,969,307.13	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	2	\$328,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HERSHEY STATE BANK	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$162,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	6	\$945,813.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$338,271.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$153,686.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$490,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0

	IDAHO CENTRAL CREDIT UNION											
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$956,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	6	\$977,225.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	3	\$477,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A	2	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIFESTORE BANK	2	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	6	\$972,140.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	2	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	11	\$1,780,033.32	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCHENRY SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C	6	\$960,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,632,408.10	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$774,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	3	\$450,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	4	\$636,975.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MIDWESTONE BANK	6	\$955,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	4	\$646,171.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	6	\$967,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	2	\$311,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,277,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MT. MCKINLEY BANK	2	\$325,706.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$482,712.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHMARK BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST PLUS CREDIT UNION	1	\$172,275.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	2	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OAK BANK	2	\$338,130.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$457,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$171,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PANHANDLE STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$173,271.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	2	\$331,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	4	\$637,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,127,775.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$152,578.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$152,411.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PIONEER BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	5	\$793,163.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	7	\$1,175,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$798,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	3	\$469,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	3	\$470,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	2	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC BANK (USA)	1	\$174,869.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	2	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDBANK	1	\$166,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SALAL CREDIT UNION										
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,166.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$300,495.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$333,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$172,251.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$316,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$485,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$651,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	15	\$2,436,408.73	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$659,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

SUN AMERICAN MORTGAGE COMPANY	1	\$162,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,466,903.63	1.12%	\$0.00	NA	\$0.00	NA	0	0	0
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,910.36	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$170,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
THE CALIFORNIA CREDIT UNION	4	\$629,350.62	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$162,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
THE MERCHANTS NATIONAL BANK	1	\$172,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
THE NATIONAL B&T OF SYCAMORE	4	\$634,439.92	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
THE NATIONAL BANK OF OAK HARBOR	2	\$319,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
UMPQUA BANK	3	\$470,400.00	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
UNITED BANK & TRUST	5	\$789,166.50	0.6%	\$0.00	NA	\$0.00	NA	0	0	0
UNITED BANK OF	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0

	UNION										
	UNITED COMMUNITY BANK	7	\$1,127,788.98	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$309,239.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,259,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,486,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$309,556.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$658,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$638,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$22,592,406.94	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		815	\$131,102,343.33	100%	0	\$0.00		0	\$0.00		0
31416XH37	1ST MIDAMERICA CREDIT UNION	6	\$323,890.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	13	\$837,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	4	\$251,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT	3	\$225,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$221,407.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$71,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$264,611.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,164,248.88	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$364,023.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$126,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$302,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$335,613.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$188,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$144,860.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$75,183.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$60,739.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	PUERTO RICO										
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$978,142.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$408,360.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	23	\$1,533,717.28	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$228,970.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	9	\$511,875.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	5	\$389,884.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	10	\$685,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$29,475.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$294,580.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$63,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$377,233.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$150,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$158,325.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$246,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$76,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$151,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS STATE BANK	3	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$125,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COASTAL FEDERAL CREDIT UNION	3	\$190,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$76,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY BANK & TRUST CO	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY BANK, N.A	2	\$118,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$166,993.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY SAVINGS BANK	10	\$577,625.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONNECTICUT RIVER BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONSUMER LOAN SERVICES, LLC	2	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CORTRUST BANK	7	\$450,780.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COVANTAGE CREDIT UNION	6	\$424,158.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$451,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION WEST	2	\$142,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DAKOTALAND FEDERAL CREDIT UNION	7	\$397,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DENALI STATE BANK	2	\$142,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DHCU COMMUNITY CREDIT UNION	3	\$190,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DIME BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUBUQUE BANK AND TRUST	19	\$1,271,848.51	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

COMPANY										
DUPACO COMMUNITY CREDIT UNION	20	\$1,193,355.00	1.33%	\$0.00	NA	\$0.00	NA	0	0	0
DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
DUPONT STATE BANK	1	\$72,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
DURANT BANK AND TRUST COMPANY	5	\$311,515.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
EASTWOOD BANK	1	\$66,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
EMIGRANT MORTGAGE COMPANY, INC	3	\$225,700.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
EMPOWER FEDERAL CREDIT UNION	24	\$1,535,654.00	1.72%	\$0.00	NA	\$0.00	NA	0	0	0
ENVISION CREDIT UNION	1	\$82,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
FAA CREDIT UNION	4	\$250,650.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS & MERCHANTS BANK	2	\$145,840.46	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$65,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY BANK MORTGAGE	1	\$67,425.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$83,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
FIRELANDS FEDERAL CREDIT UNION	7	\$496,397.43	0.55%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST BANK RICHMOND, NA	5	\$345,048.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CENTURY BANK	2	\$109,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CENTURY BANK, NA	2	\$139,100.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0

	FIRST CITIZENS BANK NA	3	\$217,097.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	17	\$1,087,808.18	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$528,510.23	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$418,346.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	4	\$287,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$558,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$221,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$783,130.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$171,372.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$297,825.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$69,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$45,006.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,449.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMICHAEL	1	\$83,461.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$78,240.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,775.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$326,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$186,164.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$241,864.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS																			
	FIRST UNITED BANK	4	\$251,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$73,689.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	5	\$352,834.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	20	\$1,371,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$564,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$224,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	11	\$784,653.70	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$81,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$232,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$210,950.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	12	\$846,421.61	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$109,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STATE BANK	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMETOWN BANK	5	\$312,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	10	\$678,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	15	\$807,309.01	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	4	\$245,379.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	7	\$448,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$144,339.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	2	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	2	\$116,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$289,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LA SALLE STATE BANK	1	\$45,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	2	\$114,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	2	\$141,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEGACY BANKS	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOGAN FINANCE CORPORATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	3	\$237,054.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACON BANK, INC	3	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$37,383.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MANUFACTURERS BANK AND TRUST CO										
	MARINE BANK	23	\$1,347,259.86	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$165,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$204,834.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$100,771.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,877.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$323,425.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$93,119.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$233,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$74,331.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$139,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$228,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$237,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	10	\$625,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$84,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$72,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$676,230.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$129,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$282,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST																		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$145,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$331,550.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$77,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$376,450.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$69,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$64,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	6	\$333,700.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$381,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$77,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$502,350.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PARK BANK	4	\$261,150.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PBI BANK	1	\$64,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$74,187.88	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$183,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$521,300.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST.	1	\$60,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	ALBANS									
	PHH MORTGAGE CORPORATION	1	\$73,941.06	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$71,575.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER BANK	1	\$75,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	5	\$366,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$124,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	10	\$622,013.37	0.69%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	2	\$157,850.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$56,067.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEBANK	2	\$126,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$374,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$127,229.38	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$51,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$79,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$29,873.62	0.03%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	3	\$190,661.42	0.21%	\$0.00	NA	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$78,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	12	\$808,310.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,926.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ROLLSTONE BANK & TRUST	1	\$75,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ROXBORO SAVINGS BANK SSB	2	\$135,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$246,900.00	0.28%	\$0.00	NA	\$0.00	NA	0	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,195.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$144,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$348,976.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$133,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$71,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$137,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$48,280.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$157,620.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	\$817,812.53	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$298,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$192,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$64,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	2	\$149,552.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO																			
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,588,505.52	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$206,001.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	6	\$405,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$82,648.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$187,425.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$126,418.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	10	\$684,489.99	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$67,217.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$850,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$214,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$206,285.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$112,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$1,153,243.76	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNITY BANK	1	\$68,983.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$119,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$197,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$295,437.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$118,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$720,037.39	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$256,523.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	13	\$863,708.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	345	\$21,971,161.05	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,375	\$89,537,031.85	100%	0	\$0.00		0	\$0.00		0
31416XH45	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,270.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$296,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$969,930.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION										
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	22	\$2,088,567.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$179,231.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	15	\$1,401,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,012,584.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$291,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,108,059.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	18	\$1,786,473.37	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$293,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$296,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	56	\$5,461,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$203,302.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,618.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	32	\$3,132,230.42	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$198,026.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK FIRST NATIONAL									
	BANK MUTUAL	16	\$1,501,569.38	0.81%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	17	\$1,631,227.32	0.89%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BANKNEWPORT	4	\$394,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$378,600.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$93,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$503,485.67	0.27%	\$0.00	NA	\$0.00	NA	0	0
	BETTER BANKS	1	\$90,094.73	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,052,833.08	0.57%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	3	\$311,200.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BLOOMFIELD STATE BANK	1	\$105,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	4	\$390,400.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	2	\$198,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	5	\$462,475.24	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CAMBRIDGE STATE BANK	2	\$203,850.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,506.44	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$291,300.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$199,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE COOKE MORTGAGE, LLC	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
		3	\$284,601.78	0.15%	\$0.00	NA	\$0.00	NA	0	0

	CENTENNIAL LENDING, LLC																			
	CENTRAL BANK ILLINOIS	4	\$374,962.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$293,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$2,019,416.48	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	6	\$575,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$90,822.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	4	\$382,806.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$987,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$401,097.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$717,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$108,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$104,568.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	2	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK, N.A	16	\$1,550,285.28	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,421.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$106,548.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	2	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	2	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	2	\$200,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$98,180.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	3	\$272,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DANVERSBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,216,403.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEXTER CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0

	DHCU COMMUNITY CREDIT UNION									
	DIME BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	3	\$282,638.74	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$768,834.37	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$311,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$104,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	9	\$820,449.92	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$203,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$381,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$186,268.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	\$214,068.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$101,581.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$511,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$581,025.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$91,622.32	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$307,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK OF CLEWISTON																		
	FIRST CENTURY BANK, NA	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	6	\$568,862.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	\$584,200.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$195,560.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$590,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$177,911.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	\$313,350.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$983,610.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	49	\$4,721,330.07	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,128,964.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$91,547.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$89,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$90,950.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$1,454,268.51	0.79%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$86,800.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	39	\$3,751,207.98	2.04%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$293,357.16	0.16%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$261,457.85	0.14%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	11	\$1,070,174.90	0.58%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	3	\$256,000.00	0.14%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$188,600.00	0.1%	\$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$299,115.50	0.16%	\$0.00	NA	\$0.00	NA
FULTON BANK	17	\$1,648,350.00	0.89%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$104,300.00	0.06%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$386,300.00	0.21%	\$0.00	NA	\$0.00	NA
GECU	6	\$597,766.97	0.32%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$202,400.00	0.11%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$193,600.00	0.11%	\$0.00	NA	\$0.00	NA
GREAT FLORIDA BANK	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA
	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES										
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$619,965.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	3	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$108,547.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$386,335.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$108,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$292,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$104,564.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION										
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$196,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$484,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$384,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	22	\$2,179,046.25	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$294,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$392,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$287,627.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$192,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$105,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK										
	MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$413,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	8	\$770,098.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$297,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$515,320.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$290,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$761,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$97,452.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC										
	MOUNTAIN AMERICA CREDIT UNION	2	\$174,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$382,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	11	\$1,074,599.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$91,622.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$478,785.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,859,476.59	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$206,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$194,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$107,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,901.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS	1	\$104,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION									
	ORIENTAL BANK AND TRUST	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$214,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	20	\$1,893,304.37	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$295,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	5	\$501,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	7	\$680,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COUNTY BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$91,251.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$289,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROFILE BANK FSB	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$95,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$89,630.52	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	19	\$1,846,149.33	1%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	REGIONS BANK	354	\$33,880,719.51	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	13	\$1,268,866.82	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$182,514.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$856,994.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	6	\$572,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$107,556.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$108,452.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$94,801.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$702,644.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$92,283.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$509,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$215,338.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$183,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS									
	STATE BANK OF LINCOLN	2	\$186,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$104,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$386,825.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	29	\$2,780,293.71	1.51%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$570,899.09	0.31%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON BANK	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TELCOM CREDIT UNION	1	\$91,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TELESIS COMMUNITY CREDIT UNION	1	\$57,898.07	0.03%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,985.13	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	2	\$201,068.05	0.11%	\$0.00	NA	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$102,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	3	\$287,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	THE PEOPLES BANK	2	\$183,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$651,600.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	9	\$842,439.35	0.46%	\$0.00	NA	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	2	\$186,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$86,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	3	\$279,720.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	2	\$198,850.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	6	\$584,804.02	0.32%	\$0.00	NA	\$0.00	NA	0	0
		2	\$197,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	UNITED BANK & TRUST										
	UNITED BANK AND TRUST COMPANY	3	\$287,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$205,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$106,244.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$88,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$301,565.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$305,470.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,725.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$299,610.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	8	\$783,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	23	\$2,216,995.08	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$30,646,385.06	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,908	\$184,255,055.01	100%	0	\$0.00		0	\$0.00		0

31416XH52	IST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	2	\$104,925.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	2	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$158,175.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE BANK	21	\$1,319,391.09	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALABAMA ONE CREDIT UNION	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$95,524.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALERUS FINANCIAL	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLEGIANCE CREDIT UNION	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLIANCE BANK	2	\$104,520.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	26	\$1,626,466.92	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTAONE FEDERAL CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	20	\$1,395,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	20	\$1,226,402.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$403,451.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK	30	\$1,828,321.97	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK TRUST CO., INC	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0

	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$73,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$280,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$204,436.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	53	\$3,487,906.15	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$127,733.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$47,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	5	\$332,557.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,697.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$57,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$2,148,732.83	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	21	\$1,498,974.14	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$75,745.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$1,199,584.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$289,765.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$234,637.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$660,020.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$348,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$215,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	12	\$754,323.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$159,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$535,413.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$300,454.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	\$1,693,019.11	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$240,974.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$180,930.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	3	\$107,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	9	\$504,775.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$205,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$488,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$113,134.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$407,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$84,601.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,336.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$75,079.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$392,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$134,784.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$779,425.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$140,116.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$83,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	30	\$1,908,342.24	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$59,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$104,495.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK	2	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	7	\$458,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	3	\$191,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$443,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION ONE	1	\$76,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION WEST	3	\$207,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	4	\$241,805.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$229,692.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,528,797.79	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEXTER CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	13	\$834,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORAL BANK	1	\$79,348.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	10	\$647,106.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$761,587.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPONT STATE BANK	1	\$77,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	11	\$745,046.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMI EQUITY MORTGAGE, INC	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	5	\$328,382.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAA CREDIT UNION	3	\$192,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS SAVINGS BANK	4	\$218,820.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
FARMERS BANK & TRUST	5	\$360,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	9	\$569,942.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIDELITY CO-OPERATIVE BANK	1	\$65,726.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST BANK	3	\$231,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST BANK OF CLEWISTON	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CENTURY BANK	4	\$271,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CENTURY BANK, NA	1	\$37,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,240.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	9	\$550,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CLOVER LEAF BANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	7	\$476,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$55,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF OHIO	2	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	8	\$574,953.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CHARLESTON, SC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$451,200.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	2	\$119,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$164,728.74	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$199,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	6	\$307,337.16	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST GUARANTY BANK	1	\$42,800.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$277,100.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	9	\$521,715.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	67	\$4,381,457.43	2.61%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC	1	\$40,575.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	21	\$1,313,462.89	0.78%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	2	\$138,650.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARM	2	\$107,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$130,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$137,050.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$1,292,583.61	0.77%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	51	\$3,222,503.61	1.92%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	4	\$200,144.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
		4	\$280,594.42	0.17%	\$0.00	NA	\$0.00	NA	0	0

	FIRST TECHNOLOGY CREDIT UNION																			
	FIRST UNITED BANK & TRUST	1	\$49,794.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$306,003.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	11	\$702,433.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	5	\$317,585.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$295,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$468,611.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	21	\$1,416,950.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$74,194.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$584,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	9	\$568,594.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$51,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$464,807.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$152,512.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$357,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	3	\$221,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$164,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$220,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$348,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$105,987.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$129,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$378,743.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$200,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$113,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	4	\$278,672.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$326,117.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$128,969.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$356,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$224,108.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$140,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	5	\$309,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION										
	ISB COMMUNITY BANK	3	\$207,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$178,758.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$275,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$60,250.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$51,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$231,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	18	\$1,148,268.24	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	6	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	2	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$443,624.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$235,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$157,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$50,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	16	\$894,490.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$46,809.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK										
	MEMBER FIRST MORTGAGE, LLC	2	\$109,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	15	\$1,013,367.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$161,580.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$367,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$326,754.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$348,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$521,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	16	\$997,110.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$167,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$67,662.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA																			
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$136,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	13	\$932,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	\$54,811.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$435,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$144,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$184,753.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	24	\$1,593,910.58	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	6	\$377,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$80,425.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$395,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$74,376.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$151,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY	1	\$75,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS ASSOCIATION																			
	PATELCO CREDIT UNION	5	\$337,094.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$1,393,204.03	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$124,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$139,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	5	\$345,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$295,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$235,416.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$122,852.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$75,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$302,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$509,747.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION										
	REDWOOD CREDIT UNION	3	\$208,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	481	\$30,668,400.27	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	11	\$666,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$436,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$258,825.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$432,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$260,426.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	8	\$407,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$370,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$66,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$147,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$52,740.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$159,265.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION										
	ST. CLAIR COUNTY STATE BANK	1	\$44,160.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$390,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$192,701.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$185,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$331,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$136,783.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	20	\$1,419,510.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$523,519.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$256,660.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	5	\$330,275.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$102,293.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$216,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION										
	THE MERCHANTS NATIONAL BANK	2	\$110,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$66,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$519,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$133,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	15	\$923,472.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$179,061.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$333,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$238,230.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$391,806.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$287,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$631,609.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$73,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$285,465.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$66,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION									
	WESTBURY BANK	6	\$387,800.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	5	\$339,350.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$70,250.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	31	\$1,959,811.55	1.17%	\$0.00	NA	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	479	\$29,744,583.21	17.77%	\$0.00	NA	\$0.00	NA	0	0
Total		2,634	\$167,810,184.61	100%	\$0.00		\$0.00		0	0
31416XH60	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	3	\$570,631.29	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,980.29	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$198,550.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	3	\$789,487.57	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$590,350.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$944,388.30	0.38%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	4	\$1,208,350.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$867,963.17	0.35%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK TRUST CO., INC	1	\$185,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
		2	\$663,600.00	0.27%	\$0.00	NA	\$0.00	NA	0	0

	AMERICAN NATIONAL BANK, TERRELL									
	AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	26	\$5,999,688.87	2.4%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AURORA BANK FSB	1	\$276,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	3	\$1,004,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	15	\$3,662,525.00	1.47%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	3	\$607,070.43	0.24%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$920,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF NEW ORLEANS	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	21	\$5,924,632.34	2.37%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$192,690.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WHITTIER, NA	1	\$368,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$787,827.08	0.32%	\$0.00	NA	\$0.00	NA	0	0
	BANKNEWPORT	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	6	\$1,662,100.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$215,700.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,544,600.00	2.22%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$591,250.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	3	\$710,900.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	1	\$258,932.64	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$835,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$603,395.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$765,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$757,516.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$249,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,375,116.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$781,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$480,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC																				
	CUMANET, LLC	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$748,973.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,699.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,048,379.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$323,665.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	22	\$6,577,984.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,551,003.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$324,310.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$790,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$197,916.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	3	\$871,673.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD																			
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$206,150.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,476,256.89	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,264,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,906,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	32	\$8,606,463.54	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$3,438,047.97	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$289,595.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,797,951.05	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$242,301.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$769,510.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FREMONT BANK	12	\$3,182,944.50	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FULTON BANK	14	\$4,411,437.84	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY BANK, F.S.B	1	\$228,127.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GECU	2	\$393,544.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GEORGETOWN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREAT WESTERN BANK	1	\$273,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$669,479.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HANCOCK BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FEDERAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FEDERAL SAVINGS BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FINANCING CENTER INC	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME SAVINGS AND LOAN COMPANY	2	\$389,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME SAVINGS OF AMERICA	4	\$1,354,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME STATE BANK	2	\$602,731.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HONESDALE NATIONAL BANK THE	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,673.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ICON CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INVESTORS SAVINGS BANK	6	\$2,280,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,953.08	0.07%	\$0.00	NA	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	15	\$4,006,316.65	1.6%	\$0.00	NA	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	3	\$810,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC	2	\$399,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
LANDMARK CREDIT UNION	8	\$1,841,658.21	0.74%	\$0.00	NA	\$0.00	NA	0	0
LANGLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
LEADER BANK, N.A	17	\$5,064,550.00	2.03%	\$0.00	NA	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY INC	8	\$2,118,000.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
LEADER ONE FINANCIAL CORPORATION	2	\$474,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
LENDUS, LLC	16	\$5,773,000.00	2.31%	\$0.00	NA	\$0.00	NA	0	0
LIBERTY BANK	1	\$203,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$175,675.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
LOCKHEED FEDERAL CREDIT UNION	10	\$3,127,960.91	1.25%	\$0.00	NA	\$0.00	NA	0	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
LYONS MORTGAGE SERVICES, INC	1	\$397,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
MACON BANK, INC	1	\$225,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
MAGNA BANK	1	\$175,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
MAINSTREET CREDIT UNION	1	\$184,875.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$209,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
MEMBER HOME LOAN, L.L.C	2	\$435,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY INC	9	\$2,072,500.00	0.83%	\$0.00	NA	\$0.00	NA	0	0

MERCANTILE BANK	1	\$286,817.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,733,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$689,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$308,714.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$413,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$935,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$896,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$301,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
NORTHWEST FEDERAL CREDIT UNION	14	\$3,572,527.55	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,142,525.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	4	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	7	\$1,700,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,273,224.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PBI BANK	1	\$415,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	19	\$4,682,420.76	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$418,217.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$215,810.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$458,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	1	\$194,130.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$386,858.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	REDWOOD CAPITAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$593,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	98	\$24,355,440.78	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$817,676.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,102,504.34	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$321,388.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$672,977.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$357,826.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$223,578.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$204,149.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$435,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$958,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,540.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$297,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUFFOLK COUNTY NATIONAL BANK	1	\$650,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	8	\$1,716,500.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$206,141.52	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TELCOM CREDIT UNION	1	\$232,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$398,429.40	0.16%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$250,898.24	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	2	\$497,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,347,900.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	3	\$591,149.96	0.24%	\$0.00	NA	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	1	\$179,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$201,675.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	4	\$988,259.82	0.4%	\$0.00	NA	\$0.00	NA	0	0
	TXL MORTGAGE CORPORATION	1	\$175,346.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	5	\$1,083,766.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	4	\$1,097,908.30	0.44%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL BANK FSB	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	13	\$3,383,500.00	1.36%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

	VERITY CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$667,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$382,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$927,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$587,162.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$30,395,829.65	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		959	\$249,656,449.37	100%	0	\$0.00		0	\$0.00		0
31416XH78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,844.39	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$801,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$271,225.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,005,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,211,428.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$207,884.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,399.75	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN BANK	2	\$460,438.99	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$344,250.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN FINANCE HOUSE LARIBA	2	\$422,950.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,068,500.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
ANCHORBANK FSB	24	\$6,050,854.72	2.42%	\$0.00	NA	\$0.00	NA	0	0	0
ASSOCIATED CREDIT UNION	2	\$448,755.51	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
AUBURNBANK	1	\$284,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
AURORA BANK FSB	2	\$509,900.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
AURORA FINANCIAL GROUP INC	4	\$1,100,512.03	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$476,150.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	15	\$4,020,229.28	1.61%	\$0.00	NA	\$0.00	NA	0	0	0
BANK MUTUAL	7	\$1,833,799.96	0.73%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF THE WEST	12	\$2,851,292.91	1.14%	\$0.00	NA	\$0.00	NA	0	0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,098,305.50	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
BANKNEWPORT	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	5	\$1,262,202.44	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
BELLCO CREDIT UNION	1	\$210,124.94	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$580,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
BETHPAGE FEDERAL CREDIT UNION	20	\$5,301,112.30	2.12%	\$0.00	NA	\$0.00	NA	0	0	0
BOSTON FIREFIGHTERS	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0

	CREDIT UNION										
	BOULDER VALLEY CREDIT UNION	1	\$382,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,520,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$215,620.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$543,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,282,948.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$1,613,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,633.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,841,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	3	\$715,427.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$411,471.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION										
	CORTRUST BANK	2	\$638,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$263,855.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,732,152.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$520,676.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$691,940.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,712,068.33	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$348,563.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$292,628.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	20	\$5,022,398.46	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$3,126,471.73	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$716,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION										
	FIRST AMERICAN INTERNATIONAL BANK	3	\$888,755.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$1,006,119.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$483,178.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,145.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$225,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$873,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,807,063.17	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,269,507.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$395,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,310,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	35	\$9,358,528.18	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,497,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,482,073.33	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$179,261.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,123,406.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANSEN BANK & TRUST	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,961,358.20	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	17	\$4,987,400.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$227,552.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	5	\$1,126,835.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,193,415.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$610,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,473,236.53	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$2,909,014.74	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC	1	\$205,500.00	0.08%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	11	\$2,581,137.36	1.03%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	16	\$4,573,000.00	1.83%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	12	\$3,412,500.00	1.37%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$557,500.00	0.22%	\$0.00	NA	\$0.00	NA
LEGACY BANKS	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	16	\$5,163,845.46	2.07%	\$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$191,600.00	0.08%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$1,340,395.28	0.54%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$333,575.00	0.13%	\$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$818,000.00	0.33%	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$281,400.00	0.11%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$456,000.00	0.18%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$293,600.00	0.12%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$854,000.00	0.34%	\$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$196,750.00	0.08%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,509,800.00	0.6%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	2	\$384,240.53	0.15%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$565,000.00	0.23%	\$0.00	NA	\$0.00	NA

	MONSON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$1,068,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,387,763.99	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,275,749.04	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$290,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$1,859,050.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,523,637.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$5,081,221.55	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$642,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,117.38	0.09%	\$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.17%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$344,000.00	0.14%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,092,000.00	0.44%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$601,000.00	0.24%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$548,004.67	0.22%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$509,600.00	0.2%	\$0.00	NA	\$0.00	NA
REGIONS BANK	87	\$23,507,936.93	9.42%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
S&T BANK	2	\$421,000.00	0.17%	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,026,476.04	0.41%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$288,000.00	0.12%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$358,552.02	0.14%	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$207,146.12	0.08%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$1,207,370.07	0.48%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.08%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	2	\$387,000.00	0.16%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST	2	\$420,500.00	0.17%	\$0.00	NA	\$0.00	NA

COMPANY										
STANDARD MORTGAGE CORPORATION	1	\$217,095.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$298,755.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$857,770.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$288,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$1,403,805.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
SUTTON BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,686.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$198,355.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,138,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	3	\$576,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,209.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$1,735,138.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$799,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$396,677.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$3,481,768.65	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$672,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,550,970.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$671,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$814,460.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$29,447,797.69	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		945	\$249,596,224.15	100%	0	\$0.00		0	\$0.00		0
31416XH86	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$773,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,391,629.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$1,895,491.26	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$802,975.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION										
	ALLEGIANCE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$704,589.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$875,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$633,804.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$540,555.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,289.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$1,057,785.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$927,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$2,904,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$323,167.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$380,316.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,995,013.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,106,593.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	18	\$5,310,608.08	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKNEWPORT	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANNER BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$597,261.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$956,355.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,060,106.30	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,563,516.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	2	\$582,870.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,647.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$393,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$654,325.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$212,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	9	\$2,411,155.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS 1ST BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CITIZENS FINANCIAL BANK	1	\$174,274.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$383,031.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	4	\$1,063,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	4	\$991,727.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	1	\$391,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK, N.A	4	\$897,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	3	\$732,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE COMPANY	1	\$236,017.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	3	\$661,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUMANET, LLC	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	8	\$2,456,788.12	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAST WEST BANK	2	\$688,830.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTLAND FINANCIAL CORPORATION	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,014,132.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$221,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0

	F & A FEDERAL CREDIT UNION	3	\$581,593.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	24	\$6,415,999.58	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	19	\$5,552,027.28	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$292,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,272,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$371,580.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,323,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$332,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$592,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$4,254,664.94	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,049,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$1,801,361.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION										
FIRST PLACE BANK	33	\$8,545,092.61	3.33%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	1	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,249,657.31	0.49%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST UNITED BANK & TRUST	1	\$265,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
FIRSTBANK PUERTO RICO	1	\$243,994.22	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$462,096.30	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
FORUM CREDIT UNION	5	\$1,060,518.20	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
FRANKENMUTH CREDIT UNION	1	\$297,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	19	\$4,901,917.37	1.91%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK	15	\$3,815,300.00	1.49%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY BANK, F.S.B	2	\$600,270.60	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
GECU	2	\$410,351.13	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
GESA CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT FLORIDA BANK	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT LAKES CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT WESTERN BANK	1	\$177,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
GREATER SPRINGFIELD CREDIT UNION	3	\$693,600.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
GREYLOCK FEDERAL CREDIT UNION	2	\$448,274.15	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC	4	\$1,107,950.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	3	\$1,026,250.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
HARVARD UNIVERSITY	1	\$398,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0

	EMPLOYEES CREDIT UNION																		
	HEARTLAND BANK	7	\$1,872,776.01	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$185,228.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,154,113.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$228,621.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	8	\$2,460,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$280,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$449,137.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	15	\$4,493,655.79	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$1,437,958.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	14	\$4,615,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	9	\$2,650,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	18	\$5,626,700.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$247,964.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,953,734.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$629,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,069,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$501,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$753,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$387,901.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$847,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$507,850.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION																				
	NATIONAL EXCHANGE BANK AND TRUST	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,184,396.07	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,239,916.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$426,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,079,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,985,914.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	27	\$7,031,137.44	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$750,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$576,966.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,162.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,169,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$173,269.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION									
	RABOBANK, N.A	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$809,021.37	0.32%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$871,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	93	\$26,031,212.16	10.15%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	4	\$998,629.66	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,281.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$311,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,917,850.23	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$411,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,576,986.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$763,953.73	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$316,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$446,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING, INC									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$365,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$396,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	7	\$1,709,730.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	2	\$459,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	TELCOM CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,496.37	0.07%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,794,950.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	4	\$1,187,400.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$534,155.42	0.21%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$296,266.20	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$694,182.52	0.27%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	2	\$478,300.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	TXL MORTGAGE CORPORATION	1	\$344,300.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	2	\$604,325.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	5	\$1,294,300.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	2	\$638,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$282,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$477,709.28	0.19%	\$0.00	NA	\$0.00	NA	0	0
		1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION																			
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,424,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$3,702,983.71	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,695,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$910,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,204,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$25,524,061.92	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		957	\$256,385,059.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XH94	ACCESS NATIONAL BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$200,909.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	54	\$5,298,716.00	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$752,586.75	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$98,751.94	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	5	\$460,400.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	37	\$3,539,961.57	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	2	\$193,233.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	JUST MORTGAGE, INC	1	\$93,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$97,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$91,255.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$97,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,298,026.93	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$13,416,640.19	100%	0	\$0.00		0	\$0.00		0
31416XHA1	ALASKA USA FEDERAL CREDIT UNION	1	\$282,875.15	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$265,070.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$243,720.12	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,456.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$531,021.12	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$409,200.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$294,400.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$216,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$275,683.42	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$245,717.83	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$304,500.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$435,639.94	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$260,413.75	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$288,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$219,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A																		
		PHH MORTGAGE CORPORATION	1	\$326,700.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,484,698.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,708,595.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XHB9		MUNICIPAL CREDIT UNION	34	\$8,074,640.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,074,640.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XHC7		ARVEST MORTGAGE COMPANY	1	\$111,899.61	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$117,800.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	3	\$340,359.14	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$594,176.72	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,164,235.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XHD5		IMORTGAGE.COM	4	\$635,450.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	2	\$501,750.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,897,463.68	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,034,663.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XHE3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,507,820.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	32	\$4,058,745.00	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	2	\$194,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	35	\$4,230,533.03	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	10	\$688,722.66	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	2	\$264,300.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,105,801.33	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,120,522.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XHF0			1	\$39,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION																			
	AMARILLO NATIONAL BANK	6	\$287,866.32	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,183.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$220,845.27	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$67,196.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$252,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$122,881.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$169,528.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$465,224.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$75,490.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,191,600.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	4	\$796,263.08	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$77,423.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$82,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$128,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$43,024.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$187,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$245,341.89	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	233	\$24,232,109.20	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$63,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$104,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$6,395.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$108,269.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$165,307.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$968,138.02	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$30,951,837.32	100%	0	\$0.00		0	\$0.00		0
31416XHG8	ARVEST MORTGAGE COMPANY	4	\$302,618.38	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$85,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$91,482.92	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$820,671.99	54.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$125,294.65	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$93,081.91	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,518,149.85	100%	0	\$0.00		0	\$0.00		0
31416XHH6	REGIONS BANK	17	\$2,911,812.46	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$97,273.34	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$48,459.54	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,057,545.34	100%	0	\$0.00		0	\$0.00		0
31416XHJ2	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,711.96	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$175,000.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	1	\$218,750.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$142,300.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$217,600.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$177,249.68	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,047,611.64	100%	0	\$0.00		0	\$0.00		0
31416XHK9	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,653,957.01	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$67,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$197,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,102,934.72	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$335,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$225,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$786,410.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$664,200.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$412,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$185,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$257,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$212,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$183,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$762,456.69	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$344,868.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK	1	\$355,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$113,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$293,990.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC	1	\$209,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	8	\$1,720,092.12	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	2	\$515,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$221,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,302,250.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$311,553.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	3	\$784,350.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$263,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK	5	\$570,610.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	2	\$348,652.86	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$339,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$705,904.46	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$556,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METLIFE BANK, NA	1	\$208,600.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	7	\$951,650.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,859.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$223,846.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$267,630.77	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$140,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	3	\$553,068.21	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBS CITIZENS, NA	3	\$627,125.38	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$218,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$233,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$255,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$479,340.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$267,434.22	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$182,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	7	\$788,949.20	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	2	\$290,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	2	\$351,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	2	\$458,500.25	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$649,245.38	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	0

		UNITED BANK & TRUST																		
		UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	1	\$156,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	1	\$367,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,435,686.75	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$28,864,164.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XHL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,302,900.00	60.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	1	\$301,426.93	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$325,000.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$241,315.10	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,170,642.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XHM5		ARVEST MORTGAGE COMPANY	8	\$1,420,700.00	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$324,000.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,847,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XHN3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$389,802.77	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	1	\$283,872.26	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK MORTGAGE	1	\$318,384.38	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,797.83	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBS CITIZENS, NA	1	\$167,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	2	\$311,501.92	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$77,810.64	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,799,169.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31416XHP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTAONE FEDERAL CREDIT UNION	2	\$202,356.49	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$159,599.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAHOMEKEY, INC	1	\$142,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	7	\$748,553.76	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$43,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	5	\$885,512.37	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$407,446.41	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	1	\$322,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	3	\$179,215.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$378,050.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	48	\$5,721,079.90	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,376.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$188,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$164,350.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$361,817.59	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST MORTGAGE COMPANY, L.L.C	2	\$380,150.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	3	\$463,922.89	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	3	\$350,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	1	\$269,977.75	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$298,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$91,772.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$160,656.93	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$137,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$101,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$98,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$73,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	4	\$513,700.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JEANNE DARC CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	13	\$1,006,432.25	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$119,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACON BANK, INC	1	\$44,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	2	\$183,161.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	2	\$395,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$276,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$67,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MORTGAGE CENTER, LLC																			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	\$79,396.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,508.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$163,894.15	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$30,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$182,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$176,397.86	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$45,755.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$531,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$72,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$81,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$61,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	2	\$211,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$44,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$587,203.75	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$56,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$155,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,929,027.65	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$22,035,865.43	100%	0	\$0.00		0	\$0.00		0
31416XHQ6	ARVEST MORTGAGE COMPANY	8	\$858,900.00	28.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$184,500.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$681,621.86	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,252,310.00	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,977,331.86	100%	0	\$0.00		0	\$0.00		0
31416XHR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,300.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,750.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,152,807.46	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$585,000.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$173,500.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$195,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,783,357.46	100%	0	\$0.00		0	\$0.00		0
31416XHS2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$866,000.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$294,250.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION																			
	BOEING EMPLOYEES CREDIT UNION	4	\$697,500.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$337,220.62	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$531,011.00	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$173,878.33	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$374,762.16	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$336,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$112,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$405,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$340,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,827,622.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XHT0	ASSOCIATED BANK, NA	1	\$230,700.00	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$299,000.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$406,604.82	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,448.13	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,063,752.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XHU7	CENTENNIAL LENDING, LLC	2	\$105,611.36	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$203,108.40	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$112,623.66	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$226,769.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$68,797.43	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$461,945.39	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$28,497.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,575.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$82,642.56	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$57,797.52	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$202,935.27	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,659,302.59	100%	0	\$0.00		0	\$0.00		0
31416XHV5	360 MORTGAGE GROUP, LLC	1	\$131,869.69	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,680.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$214,398.56	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	\$218,798.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	5	\$525,952.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$86,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$796,738.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$333,462.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$310,903.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$228,864.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	21	\$4,158,565.09	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$420,891.42	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,081,447.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$657,779.75	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$189,118.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$737,982.87	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$224,169.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINI BANK	1	\$61,210.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$77,972.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	6	\$560,987.50	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,026.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,050.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,201,947.46	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,058.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,614.59	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	10	\$1,337,617.55	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$250,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$128,340.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$222,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$124,352.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$309,858.77	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$201,951.25	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$406,392.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,396.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,651,920.33	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$17,683,812.94	100%	0	\$0.00		0	\$0.00		0
31416XHW3	CIS FINANCIAL SERVICES, INC	7	\$943,984.00	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$97,913.43	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$149,572.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$49,200.54	2.32%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC	4	\$507,881.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$245,513.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$128,144.30	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,122,208.27	100%	0	\$0.00		0	\$0.00		0
31416XHX1	ADIRONDACK TRUST COMPANY THE	2	\$547,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$518,795.39	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$250,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$842,053.19	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$135,312.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,341,607.01	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,568,750.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$219,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$787,460.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$48,078.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$163,870.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$45,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$256,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	3	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	1	\$136,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	4	\$643,663.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$141,029.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$141,823.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	13	\$1,123,145.77	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	2	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$213,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	4	\$534,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	3	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	2	\$328,390.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,544.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	5	\$395,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0

COMPANY									
CORTRUST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$886,004.98	1.18%	0	\$0.00	NA	0	\$0.00	NA
DEXTER CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	1	\$62,932.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$49,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	13	\$2,442,850.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$414,130.57	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$611,065.54	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$599,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$692,247.28	0.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$81,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$51,415.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$119,174.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$26,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF GRANT PARK	1	\$212,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$84,160.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,161,338.13	2.88%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	16	\$2,224,168.33	2.97%	\$0.00	NA	\$0.00	NA	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$32,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$39,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
FOSTER BANK	1	\$135,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	11	\$1,392,223.07	1.86%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK	5	\$792,540.83	1.06%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
GECU	1	\$156,600.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
GEORGETOWN SAVINGS BANK	1	\$53,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$90,379.32	0.12%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC	4	\$537,393.08	0.72%	\$0.00	NA	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
HANCOCK BANK	1	\$135,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
HEARTLAND BANK	9	\$1,122,400.00	1.5%	\$0.00	NA	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$52,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$145,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC	1	\$161,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
HOME LOAN CENTER, INC	1	\$137,738.41	0.18%	\$0.00	NA	\$0.00	NA	0	0
HOME STATE BANK	3	\$436,900.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0

	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$434,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$127,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$238,008.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	\$875,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$241,202.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$487,382.86	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$94,122.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$135,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$561,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK																			
	MISSION FEDERAL CREDIT UNION	5	\$475,819.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$454,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$366,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$394,061.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$162,006.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$103,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$743,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$845,445.70	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,094,721.75	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$675,670.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A	2	\$366,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE																			
	PROFILE BANK FSB	1	\$59,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$203,999.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$565,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$168,830.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	86	\$9,819,952.28	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$241,775.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$349,705.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$451,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$949,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$383,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$271,449.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE PARK BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$514,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$327,257.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$850,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$450,228.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$270,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$193,766.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	7	\$686,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$381,680.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$9,492,460.54	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		607	\$74,941,055.29	100%	0	\$0.00		0	\$0.00		0
31416XHY9	1ST MIDAMERICA CREDIT UNION	7	\$689,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$286,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION										
	AEROSPACE FEDERAL CREDIT UNION	3	\$309,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$299,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,582.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	7	\$678,180.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$561,265.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,942,633.44	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	7	\$689,535.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$317,553.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$182,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$297,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	BANCORPSOUTH BANK	10	\$998,025.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$281,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,067,483.96	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$284,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	7	\$663,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$288,330.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	4	\$375,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$199,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$381,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	14	\$1,354,314.57	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$87,354.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$364,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$207,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$183,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$412,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$800,436.84	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$187,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK																		
	CENTRUE BANK	3	\$270,949.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$391,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$203,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	5	\$486,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$188,623.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	5	\$469,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,690.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$106,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	9	\$871,370.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$190,492.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	3	\$299,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$95,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	3	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,511,425.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT	19	\$1,850,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DURANT BANK AND TRUST COMPANY	5	\$502,476.79	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	10	\$978,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	3	\$304,555.24	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$281,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$191,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	4	\$382,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$179,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$90,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	18	\$1,757,861.03	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$187,564.09	0.18%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	8	\$775,008.47	0.73%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$92,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	6	\$591,900.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FIRST GUARANTY BANK	1	\$94,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	8	\$798,100.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	7	\$701,500.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$294,950.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK & TRUST	5	\$512,400.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	4	\$398,010.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$282,900.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF CARM	2	\$181,435.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GILLETTE	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HARTFORD	3	\$293,100.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,925.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$652,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

FIRST REPUBLIC BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	20	\$1,955,300.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$386,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$394,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$87,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$207,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	12	\$1,185,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK BANK	2	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$202,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$86,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$180,873.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$98,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	15	\$1,490,132.43	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$90,724.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	8	\$799,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	14	\$1,352,996.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	7	\$653,126.18	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	8	\$764,970.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	2	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$191,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISB COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	2	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$107,832.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	5	\$499,475.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MACON BANK, INC	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	16	\$1,555,409.97	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$282,969.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$85,606.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,222,919.84	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$294,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$285,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$186,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	12	\$1,148,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$885,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$108,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,560.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	1	\$107,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLUTIONS, LLC									
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$387,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$493,964.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$183,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	3	\$315,979.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$308,255.10	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$887,505.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$283,183.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	4	\$394,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	13	\$1,274,793.56	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$194,246.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$295,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$197,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	RAYNE BUILDING AND LOAN ASSOCIATION									
	REDWOOD CREDIT UNION	1	\$91,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	2	\$185,963.79	0.17%	\$0.00	NA	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$209,393.67	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	2	\$188,720.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,742.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$296,754.65	0.28%	\$0.00	NA	\$0.00	NA	0	0
	SALAL CREDIT UNION	2	\$180,988.79	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$189,494.63	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	2	\$185,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	2	\$196,153.47	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$380,520.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	2	\$194,950.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$104,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	1	\$105,428.20	0.1%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD	12	\$1,185,200.00	1.11%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE CORPORATION									
	STATE BANK AND TRUST	5	\$478,300.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	2	\$191,800.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	1	\$85,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$104,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,515,628.74	1.42%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR COUNTY BANK	1	\$109,186.88	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TELCOM CREDIT UNION	3	\$295,220.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$102,568.48	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	2	\$183,342.70	0.17%	\$0.00	NA	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	2	\$179,100.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,453.41	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$191,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT	2	\$199,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	THREE RIVERS FEDERAL CREDIT UNION	6	\$567,006.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$88,129.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$764,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$204,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$95,730.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	3	\$301,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$387,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,094,196.78	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$101,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$395,975.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,168,104.22	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$375,796.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	10	\$961,689.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	233	\$22,564,666.56	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,098	\$106,519,919.53	100%	0	\$0.00		0	\$0.00		0
31416XHZ6		ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	10	\$1,184,142.46	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	\$226,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,620,338.24	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	3	\$359,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	2	\$233,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	6	\$707,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,131.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$120,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	3	\$353,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	10	\$1,173,935.64	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	5	\$599,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	16	\$1,910,042.75	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$340,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$120,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	6	\$698,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WESTON	1	\$115,105.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$230,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$822,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$347,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$114,406.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$580,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$485,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$115,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$457,295.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$355,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,073.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	5	\$594,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$466,006.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION, INC										
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$488,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$221,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$354,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	4	\$476,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$916,220.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$1,055,150.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$246,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$242,203.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	5	\$593,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$720,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$118,406.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$471,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$114,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$231,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$830,355.42	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION										
	FIRST FEDERAL BANK OF OHIO	2	\$238,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$585,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$338,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$469,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$460,825.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$241,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$247,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$360,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,020.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$114,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION										
	FULTON BANK	17	\$1,955,890.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$479,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$357,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$234,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,412,421.76	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$115,657.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$116,808.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$115,514.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$237,825.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$113,728.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$704,297.26	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$699,420.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$812,520.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$224,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$348,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	JONAH BANK OF WYOMING									
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	\$817,265.57	1.03%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	9	\$1,024,667.41	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	\$366,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,805.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$121,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$118,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$235,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$228,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CLEARING CORPORATION																				
	MOUNTAIN AMERICA CREDIT UNION	5	\$564,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$232,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$352,871.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$352,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$243,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$343,420.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$233,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$356,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$343,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,668.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$351,719.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$229,830.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$123,922.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$118,893.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$348,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$234,894.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST																			
	PREMIER BANK OF JACKSONVILLE	1	\$114,182.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$245,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$119,497.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$236,441.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,497.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,860.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$471,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$247,736.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$116,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$239,423.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$592,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	2	\$236,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$227,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	4	\$467,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY																			
	SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,047,450.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$232,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,307.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$483,854.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$116,513.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,037,226.67	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,121.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$703,601.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$712,461.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,702.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$721,151.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$15,367,791.02	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		675	\$79,123,617.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XJ27	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,787.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$333,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$301,797.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$478,506.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,133,730.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$172,212.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$791,192.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$652,434.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,781,379.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$508,505.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$161,180.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF THE NORTH	2	\$322,760.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,785.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$314,566.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$977,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	26	\$4,166,050.53	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,992.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	2	\$324,018.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	60	\$9,783,594.18	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$149,797.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,784.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA BANK FSB	2	\$326,810.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AVIDIA BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	21	\$3,385,932.30	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	3	\$483,692.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	12	\$1,936,268.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$150,070.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	7	\$1,114,868.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	3	\$470,336.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	29	\$4,635,700.02	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	3	\$473,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WHITTIER, NA	1	\$165,523.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKIOWA	1	\$157,796.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANNER BANK	1	\$154,113.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$617,158.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BERKSHIRE COUNTY SAVINGS BANK	5	\$800,275.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETTER BANKS	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,672.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	2	\$309,976.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	27	\$4,356,786.63	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$159,784.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	2	\$330,352.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	3	\$486,304.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$161,892.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$159,075.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	9	\$1,463,837.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	5	\$820,578.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$160,768.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	3	\$468,795.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	2	\$308,291.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,604.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,573.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	21	\$3,424,947.77	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CENTRAL ONE FEDERAL CREDIT UNION										
	CENTRAL PACIFIC HOME LOANS	1	\$168,772.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$163,727.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$149,781.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$646,320.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$338,743.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$477,693.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$830,408.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$159,784.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$646,559.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$313,060.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$319,083.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$344,346.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$504,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$617,297.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$481,560.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$152,299.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$156,348.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$469,410.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	3	\$478,726.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$164,999.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$311,789.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$471,794.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK																			
	CONSUMER LOAN SERVICES, LLC	2	\$308,580.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$787,897.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$157,782.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$163,020.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$489,050.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	7	\$1,159,141.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,141,774.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$475,784.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$498,779.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$456,791.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,608,144.66	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	6	\$960,966.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$630,900.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$158,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$169,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$321,095.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$173,366.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$312,394.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$308,786.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$1,482,036.05	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$1,441,533.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$149,793.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$331,763.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$135,791.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$455,302.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$153,643.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,094,616.23	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$768,397.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$1,605,486.65	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$154,572.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$811,702.47	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$168,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$483,763.06	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	1	\$159,577.81	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$337,366.16	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	17	\$2,777,222.01	1.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,612,621.49	0.68%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	16	\$2,647,314.01	1.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	2	\$301,992.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$158,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,360.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,675.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,173,075.04	0.5%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PEOPLES COMMUNITY FCU	1	\$171,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	22	\$3,637,172.58	1.54%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
		1	\$151,589.77	0.06%	\$0.00	NA	\$0.00	NA	0	0

	FIRSTBANK PUERTO RICO										
	FORUM CREDIT UNION	3	\$489,948.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$650,361.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	36	\$5,801,793.81	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$780,867.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$654,477.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$306,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$168,990.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$650,030.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$647,561.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$329,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,771.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	14	\$2,248,295.16	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$331,154.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$174,170.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION																			
	HERITAGE COMMUNITY CREDIT UNION	1	\$159,577.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$807,272.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$155,290.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$455,727.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$164,782.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$173,271.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$154,776.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$160,278.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$340,335.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$327,947.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$489,797.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$651,647.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$169,965.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$953,330.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$971,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$150,124.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$323,077.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC										
	LANDMARK CREDIT UNION	15	\$2,411,991.56	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$492,480.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$305,304.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	7	\$1,118,037.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$322,573.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,309,260.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$156,710.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$307,586.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	5	\$804,931.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$160,778.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$169,940.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	\$973,973.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$328,846.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$621,768.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$320,686.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

BANK										
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,789.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
METABANK	1	\$163,779.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	6	\$973,184.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$660,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	2	\$340,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$167,778.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$473,586.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$650,072.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$342,968.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$479,682.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$156,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$500,040.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$152,090.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$165,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$481,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$484,490.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$156,593.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$166,270.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$621,368.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,228,421.50	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	2	\$312,362.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	5	\$817,665.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$159,715.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	7	\$1,137,206.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	2	\$325,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,797.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$329,065.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$308,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$322,270.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$172,543.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$304,049.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$317,990.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	16	\$2,623,646.30	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	3	\$460,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$317,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0

PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES STATE BANK	1	\$171,768.31	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,600.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,226.51	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
PIONEER CREDIT UNION	3	\$489,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
PNC BANK, N.A	2	\$331,808.17	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
PORT WASHINGTON STATE BANK	8	\$1,296,610.71	0.55%	\$0.00	NA	\$0.00	NA	0	0	0
PRAIRIE STATE BANK & TRUST	1	\$168,528.50	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
PREMIER AMERICA CREDIT UNION	2	\$311,129.57	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$151,799.84	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
PROVIDENT CREDIT UNION	5	\$823,798.04	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$662,742.49	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
QUALSTAR CREDIT UNION	7	\$1,132,175.59	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
RABOBANK, N.A	5	\$818,085.38	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
RANLIFE, INC	2	\$322,275.43	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
RED CANOE CREDIT UNION	1	\$153,787.83	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	3	\$461,510.13	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
REDWOOD CREDIT UNION	8	\$1,286,341.27	0.55%	\$0.00	NA	\$0.00	NA	0	0	0
RIGHT START MORTGAGE, INC	3	\$509,519.60	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$322,355.27	0.14%	\$0.00	NA	\$0.00	NA	0	0	0

	ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDBANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	6	\$970,935.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$315,915.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SACRAMENTO CREDIT UNION	1	\$150,996.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$166,974.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$497,841.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	3	\$484,836.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MAINE	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$464,589.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$2,729,362.03	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	4	\$641,719.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$152,789.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	1	\$153,792.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$618,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS BANK	2	\$334,777.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	3	\$462,290.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	4	\$665,803.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0

	STATE BANK OF THE LAKES	4	\$630,784.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$164,641.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$489,274.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,634.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	23	\$3,700,238.98	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$152,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$164,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$299,887.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$474,642.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$322,219.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$824,772.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$813,687.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$343,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$150,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$2,125,775.95	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$156,284.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$321,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$494,380.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT	4	\$640,513.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION										
	TWINSTAR CREDIT UNION	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	18	\$2,900,941.52	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$174,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$638,281.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	2	\$325,821.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$487,059.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$308,486.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$319,015.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$490,232.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$482,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$164,278.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$171,773.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,046,676.13	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$506,360.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$152,803.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$989,155.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$467,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$307,197.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$477,705.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTMARK CREDIT UNION																			
	WILMINGTON TRUST COMPANY	2	\$323,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$331,629.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,978.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,925,780.53	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$33,053,309.35	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,459	\$235,620,184.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XJ35	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,136.14	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$296,188.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,761.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$495,048.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$520,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$157,123.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$152,503.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,382.06	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$792,181.90	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,390.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$393,773.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	2	\$390,652.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,964.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	15	\$2,605,834.93	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$131,836.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,606,815.76	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$317,518.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$450,384.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,931,960.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$143,502.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$947,056.49	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$358,778.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,695,253.11	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$384,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$598,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$619,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$664,167.16	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,234,721.61	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$323,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$305,578.77	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$594,837.29	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$547,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$273,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$337,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC										
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$441,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$164,537.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$193,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$172,766.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$274,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$194,473.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$851,759.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$195,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$223,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,036,597.66	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$528,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$444,153.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$126,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$707,922.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,705,950.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$443,155.14	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$200,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$154,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY										
FIRST PLACE BANK	20	\$4,282,444.15	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	7	\$1,909,624.02	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	5	\$1,626,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$170,769.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	4	\$614,562.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$157,183.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$511,748.46	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$331,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC	1	\$166,979.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$288,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$152,318.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$299,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,570.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$401,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$591,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$744,627.93	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	3	\$784,150.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC	1	\$369,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,149,826.86	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$252,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$518,082.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$334,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$167,986.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$127,831.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,290.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$329,777.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,672,512.13	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$416,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$209,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$435,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$283,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$336,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,687,038.85	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$338,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$537,482.17	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION	1	\$173,278.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	3	\$989,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$315,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$263,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$880,804.30	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$613,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	3	\$608,615.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$143,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMWEST MORTGAGE CORPORATION	1	\$160,926.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$292,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A	3	\$951,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$188,187.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	2	\$657,255.80	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	2	\$376,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,263.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$528,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ST. JAMES MORTGAGE CORPORATION	1	\$195,200.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$211,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$403,784.47	0.47%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$170,309.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC	1	\$248,600.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	2	\$520,400.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	2	\$511,575.92	0.59%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	2	\$440,200.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	9	\$2,601,284.00	3.02%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	3	\$510,368.50	0.59%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	10	\$2,330,929.02	2.71%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	3	\$474,566.50	0.55%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,650.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$698,475.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$161,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	3	\$1,091,100.00	1.27%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$156,860.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	2	\$614,963.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$267,403.73	0.31%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	39	\$8,358,045.84	9.74%	\$0.00	NA	\$0.00	NA	0	0
Total		390	\$86,135,266.38	100%	\$0.00	0	\$0.00	0	0	0
31416XJ43		2	\$141,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	1ST MIDAMERICA CREDIT UNION																			
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$181,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$587,563.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$202,723.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$56,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	27	\$1,822,993.35	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$970,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$642,084.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$102,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$255,281.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$121,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$185,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$340,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	8	\$534,540.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	AMERIHOME MORTGAGE CORPORATION	1	\$81,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	23	\$1,687,251.12	1.31%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$376,100.32	0.29%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	4	\$214,800.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	78	\$5,390,143.27	4.18%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	3	\$210,005.71	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$133,900.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	17	\$1,146,073.41	0.89%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	17	\$1,175,346.56	0.91%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	4	\$281,842.41	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	25	\$1,702,679.26	1.32%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WESTON	1	\$73,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WHITTIER, NA	1	\$80,400.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,650.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BANKIOWA	1	\$61,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	9	\$534,712.43	0.41%	\$0.00	NA	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$160,700.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BETTER BANKS	1	\$81,579.66	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$257,300.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
		8	\$475,250.00	0.37%	\$0.00	NA	\$0.00	NA	0	0

	BLACKHAWK STATE BANK									
	BLOOMFIELD STATE BANK	1	\$49,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	8	\$544,851.94	0.42%	\$0.00	NA	\$0.00	NA	0	0
	BROKAW CREDIT UNION	1	\$40,147.86	0.03%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$65,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	3	\$171,106.02	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	5	\$298,800.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	2	\$131,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	4	\$248,800.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,827.88	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	24	\$1,570,076.90	1.22%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$77,067.31	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CENTREBANK	2	\$127,300.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	3	\$214,750.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	4	\$252,800.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	3	\$210,900.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$81,892.01	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON BANK	2	\$125,100.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	5	\$269,140.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES, INC	4	\$259,414.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS 1ST BANK	1	\$63,871.74	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	1	\$51,300.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	4	\$219,600.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$667,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	4	\$248,583.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$54,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	4	\$288,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$72,560.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTLINE FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	4	\$296,767.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLORADO EAST BANK & TRUST	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCE BANK	1	\$79,497.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	5	\$334,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK, N.A	23	\$1,535,075.08	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$218,584.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	3	\$200,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	4	\$297,540.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$217,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
		5	\$330,575.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COVANTAGE CREDIT UNION																			
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$130,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$444,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$205,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$43,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$142,110.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	8	\$520,471.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,122,210.36	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	\$562,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$74,649.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$52,155.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,258,121.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$363,603.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	20	\$1,217,216.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$65,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$202,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	EATON NATIONAL BANK AND TRUST COMPANY									
	EMPOWER FEDERAL CREDIT UNION	8	\$558,565.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ENVISION CREDIT UNION	3	\$209,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$123,903.01	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	3	\$201,432.65	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	9	\$640,638.54	0.5%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$118,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK OF CLEWISTON	1	\$67,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	2	\$113,920.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$62,515.68	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$53,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,015,777.92	0.79%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	6	\$396,900.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$74,986.69	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	3	\$185,025.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$568,237.65	0.44%	\$0.00	NA	\$0.00	NA	0	0
		3	\$179,250.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD																		
	FIRST FEDERAL SAVINGS BANK	2	\$133,900.00	0.1%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$98,775.00	0.08%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$232,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$242,100.00	0.19%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$986,761.25	0.76%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$54,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	33	\$2,226,673.90	1.73%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$61,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$131,700.00	0.1%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,016,875.27	0.79%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$73,400.00	0.06%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$79,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$416,050.00	0.32%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$55,900.00	0.04%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$143,065.99	0.11%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$84,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$127,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$145,063.08	0.11%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF OMAHA										
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,807,202.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	43	\$2,714,585.35	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$102,025.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	3	\$202,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$156,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$148,973.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	16	\$1,142,281.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$67,906.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$158,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$189,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$369,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$306,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$434,126.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$189,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$264,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$930,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	13	\$817,875.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$135,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$57,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	9	\$615,927.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$83,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	3	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$218,884.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	6	\$399,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	ILLINI BANK	3	\$212,725.97	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	4	\$269,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$130,050.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ISB COMMUNITY BANK	1	\$36,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	JEANNE DARC CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$82,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	3	\$221,308.49	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LA SALLE STATE BANK	2	\$124,250.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	7	\$502,300.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	4	\$296,600.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	LAKELAND BANK	1	\$84,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	11	\$743,373.34	0.58%	\$0.00	NA	\$0.00	NA	0	0
	LEGACY BANKS	3	\$220,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	8	\$583,700.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$76,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$77,494.10	0.06%	\$0.00	NA	\$0.00	NA	0	0
	LOGAN FINANCE CORPORATION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	2	\$146,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	3	\$187,450.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC	3	\$171,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	2	\$138,150.10	0.11%	\$0.00	NA	\$0.00	NA	0	0
		1	\$38,995.87	0.03%	\$0.00	NA	\$0.00	NA	0	0

	MANUFACTURERS AND TRADERS TRUST COMPANY																			
	MANUFACTURERS BANK AND TRUST CO	3	\$182,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	16	\$987,432.70	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$48,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$287,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	\$288,572.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	9	\$553,407.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$313,579.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$119,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$510,392.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$200,280.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$294,705.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	2	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	17	\$1,084,780.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	5	\$197,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$188,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$77,549.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$333,897.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$218,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A	1	\$24,717.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	4	\$277,227.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$305,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$57,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$194,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$366,883.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,014,695.03	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME	4	\$303,886.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION																			
	NUMARK CREDIT UNION	1	\$49,934.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$53,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$135,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$270,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$71,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$226,788.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$337,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$51,929.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$488,412.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$201,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$718,107.17	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$71,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$899,920.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,905.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	4	\$294,198.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$264,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORTAGE COUNTY BANK	2	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	9	\$605,452.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEBANK	1	\$60,140.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$162,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	2	\$124,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$142,730.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QR LENDING, INC	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A	3	\$194,892.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$293,870.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$84,398.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	6	\$466,301.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CAPITAL BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	2	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERHILLS BANK	2	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	3	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0

ROLLSTONE BANK & TRUST	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	9	\$525,936.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$72,896.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$65,911.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	6	\$353,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$244,182.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$104,952.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$72,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$423,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$78,471.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	6	\$389,672.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$150,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$259,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$105,172.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	3	\$221,754.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	2	\$163,069.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$67,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STEARNS LENDING, INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$313,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	2	\$96,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STURDY SAVINGS BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	12	\$855,890.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,469.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$76,335.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TELCOM CREDIT UNION	2	\$109,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEXAS BANK	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$79,779.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$81,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$128,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$48,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	2	\$144,809.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE GUILFORD SAVINGS BANK	1	\$69,710.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0

	THE HARVARD STATE BANK	2	\$129,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$35,962.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$215,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$77,940.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$222,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$252,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	7	\$469,458.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$141,424.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$281,013.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$145,494.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	9	\$616,525.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	22	\$1,502,817.39	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$238,188.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$662,413.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$313,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$624,936.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$159,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$174,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$203,808.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$123,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$184,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$414,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$205,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$656,025.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$57,764.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$147,120.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	3	\$160,948.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	36	\$2,221,720.76	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,643.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$22,104,000.47	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,932	\$129,042,349.55	100%	0	\$0.00		0	\$0.00		0

31416XJ50	ACACIA FEDERAL SAVINGS BANK	1	\$238,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	2	\$316,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$225,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,455.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$700,026.94	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,320.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	83	\$14,910,819.85	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTLINE FEDERAL CREDIT UNION	5	\$820,993.19	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$130,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,764,064.17	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$164,958.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$396,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$157,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	2	\$334,538.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	2	\$414,800.48	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	6	\$1,281,520.20	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	2	\$283,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$159,365.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0

	GMAC MORTGAGE, LLC										
	GTE FEDERAL CREDIT UNION	2	\$337,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$892,582.72	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$2,011,181.12	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$333,331.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$578,271.01	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$217,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$584,746.76	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$164,777.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,080,617.36	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,133,628.46	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$153,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$416,450.84	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	4	\$932,145.12	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$1,960,613.23	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$160,883.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$650,354.66	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$303,908.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$234,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$335,547.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,146,993.39	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$524,450.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	11	\$1,816,925.64	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,195,618.12	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$45,943,490.39	100%	0	\$0.00		0	\$0.00		0
31416XJ68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$215,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$165,775.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$431,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$440,680.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$829,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,495.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,936,208.39	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$416,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	7	\$1,246,954.31	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$607,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$485,849.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$559,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$646,666.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION													
	ANCHORBANK FSB	5	\$942,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$3,692,356.11	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$284,607.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,864.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$723,410.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,523,418.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$616,913.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$139,967.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,550,075.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$226,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,070,464.53	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$561,913.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$368,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$635,925.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,448,950.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$650,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$169,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	\$462,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$709,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,093,161.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY																				
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$678,107.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$2,831,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$179,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$169,860.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$570,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$354,131.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$945,418.66	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$154,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$695,099.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,943.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$840,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$432,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$631,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$265,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$380,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$230,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$1,436,003.03	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$749,267.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$150,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	1	\$134,648.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$350,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	13	\$3,157,990.28	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$210,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	5	\$1,705,350.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	8	\$2,533,972.55	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$767,583.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	2	\$427,580.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$189,738.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$187,936.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,944.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	1	\$303,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	8	\$1,896,790.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$743,036.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,881,563.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE CORPORATION	1	\$289,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$466,938.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PEOPLES COMMUNITY FCU	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PLACE BANK	17	\$3,406,417.54	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FRANKENMUTH CREDIT UNION	1	\$188,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FREMONT BANK	1	\$293,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FULTON BANK	16	\$3,595,965.02	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$207,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GESA CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GILPIN FINANCIAL SERVICES, INC	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GMAC MORTGAGE, LLC	1	\$387,955.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$316,835.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GRANITE STATE CREDIT UNION	1	\$242,886.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$604,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$339,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC	2	\$485,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN CREDIT UNION	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,160,603.37	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND BANK	3	\$793,625.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND CREDIT UNION	1	\$194,275.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME BANK	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FEDERAL BANK	3	\$548,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	HOME SAVINGS AND LOAN COMPANY	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STATE BANK	2	\$350,339.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$204,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEWISE, INC	1	\$175,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	3	\$547,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$156,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$229,008.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$170,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,182.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	1	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JUSTICE FEDERAL CREDIT UNION	1	\$383,438.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,815,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$301,780.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$243,370.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	7	\$1,403,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$250,515.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$257,019.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LENDUS, LLC	1	\$287,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$358,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0

	LYDIAN PRIVATE BANK										
	MAGNA BANK	3	\$651,773.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$169,822.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$716,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$294,535.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$274,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$248,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$658,132.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$694,369.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$974,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,307,431.19	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$551,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$225,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$279,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$338,425.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,450,898.47	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$886,176.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY									
	OAK BANK	1	\$272,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$468,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$281,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$218,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$330,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$299,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$284,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$325,375.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$385,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$496,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$551,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	RABOBANK, N.A	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RANLIFE, INC	2	\$316,955.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$159,190.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$261,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$170,428.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	2	\$621,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	4	\$787,455.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	2	\$288,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$321,648.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$361,925.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MAINE	3	\$793,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,187,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$286,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$307,568.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	2	\$335,240.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$268,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$669,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$666,228.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$349,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0

	STANFORD FEDERAL CREDIT UNION									
	STATE BANK OF SOUTHERN UTAH	1	\$144,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,625.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,650.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	7	\$1,165,955.13	0.82%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$379,385.19	0.27%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON BANK	1	\$175,750.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TELCOM CREDIT UNION	2	\$427,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$170,050.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$347,700.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	1	\$380,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$212,800.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	1	\$155,800.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$138,300.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	4	\$946,025.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	3	\$592,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$131,100.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	6	\$1,217,366.82	0.85%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK	1	\$343,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	3	\$594,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$151,905.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$133,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	4	\$826,991.13	0.58%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$171,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

	UNION											
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$280,250.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0	0
	VIRGINIA CREDIT UNION, INC	4	\$652,800.00	0.46%	\$0.00	NA	\$0.00	NA	0	0	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$165,300.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,118,126.00	0.78%	\$0.00	NA	\$0.00	NA	0	0	0	0
	WESTBURY BANK	1	\$157,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0	0
	WESTCONSIN CREDIT UNION	3	\$521,693.36	0.37%	\$0.00	NA	\$0.00	NA	0	0	0	0
	WESTFIELD BANK, F.S.B	1	\$206,625.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0	0
	WESTMARK CREDIT UNION	1	\$132,439.30	0.09%	\$0.00	NA	\$0.00	NA	0	0	0	0
	WOODLANDS NATIONAL BANK	2	\$270,750.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,237,225.00	0.87%	\$0.00	NA	\$0.00	NA	0	0	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,427.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0	0
	Unavailable	112	\$22,610,028.50	15.8%	\$0.00	NA	\$0.00	NA	0	0	0	0
Total		645	\$142,799,495.48	100%	\$0.00		\$0.00		0	0	0	0
31416XJ76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$835,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,390,400.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,600,362.29	0.74%	\$0.00	NA	\$0.00	NA	0	0	0	0
	ADVANTAGE BANK	2	\$465,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,227,500.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$387,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0	0
	ALPINE BANK & TRUST CO	1	\$256,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0	0
		4	\$887,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0	0

	ALTRA FEDERAL CREDIT UNION										
	AMERICAN BANK	1	\$197,452.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$401,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$389,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$3,941,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$346,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$11,118,124.14	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$756,512.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,202,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,498,568.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$188,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$4,446,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$620,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	33	\$10,682,810.17	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$275,925.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,413,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	3	\$645,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$292,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,484,269.03	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$634,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK									
	BETHPAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,410,250.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$224,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	1	\$254,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,221,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,106.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	5	\$2,119,534.44	0.61%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	4	\$1,087,662.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	15	\$3,969,427.23	1.14%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$702,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$367,549.90	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$398,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	1	\$408,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,124,800.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$270,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON BANK	1	\$259,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$260,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	CITIZENS FIRST NATIONAL BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$224,703.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	15	\$4,724,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,276,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$393,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$258,651.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$242,477.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	3	\$739,198.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$413,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,735.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$786,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$288,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$512,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$407,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$291,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$313,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	2	\$432,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME BANK	4	\$994,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	1	\$211,661.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,345.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,893,456.43	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	2	\$436,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE NATIONAL BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	3	\$759,136.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	2	\$415,657.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	8	\$2,568,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	18	\$5,514,402.64	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,342,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$353,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIREFIGHTERS FIRST CREDIT UNION										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,941,316.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$912,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$187,247.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$705,520.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,495,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,516,718.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,981,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,566,519.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$272,820.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$329,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	34	\$10,967,623.50	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,475,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$229,697.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$521,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,717,891.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON BANK	29	\$8,276,593.35	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B	4	\$1,276,968.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEORGETOWN SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	1	\$243,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GRANITE STATE CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$623,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$207,726.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$208,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	3	\$727,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$212,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS OF AMERICA	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STATE BANK	2	\$517,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	2	\$679,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	2	\$500,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOOSAC BANK	3	\$664,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	9	\$3,851,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISB COMMUNITY BANK	1	\$181,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	4	\$1,117,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JEANNE DARC CREDIT UNION	1	\$259,543.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0

	JUSTICE FEDERAL CREDIT UNION	1	\$275,619.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	KINECTA FEDERAL CREDIT UNION	22	\$7,119,271.21	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	L&N FEDERAL CREDIT UNION	1	\$271,633.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE FOREST BANK & TRUST	2	\$486,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE MORTGAGE COMPANY INC	1	\$187,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKELAND BANK	1	\$209,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$436,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LANDMARK CREDIT UNION	6	\$1,253,325.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEADER BANK, N.A	30	\$9,204,860.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEADER MORTGAGE COMPANY INC	5	\$1,535,110.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEGACY BANKS	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LENDUS, LLC	38	\$14,835,167.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LIBERTY BANK	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LIFESTORE BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LOS ALAMOS NATIONAL BANK	8	\$2,285,846.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MACON BANK, INC	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MAGNA BANK	1	\$191,655.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MANUFACTURERS BANK AND TRUST CO	1	\$228,107.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MARINE BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBERS MORTGAGE COMPANY INC	6	\$1,829,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERCANTILE BANK	1	\$197,746.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$952,450.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

MERIWEST MORTGAGE COMPANY, LLC	4	\$1,327,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$719,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$408,602.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	6	\$1,517,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	4	\$993,218.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$747,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$434,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$944,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$436,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	12	\$3,253,885.71	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$807,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$191,610.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$815,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$5,106,804.28	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION																			
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,582,654.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$714,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,308,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$527,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,198,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$544,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,515,705.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$3,187,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$5,332,615.13	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$729,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$303,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$823,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$896,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$275,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$221,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	7	\$2,386,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$256,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$487,118.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,217,983.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,269,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$313,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$373,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$560,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$281,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$549,556.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$233,396.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	7	\$2,154,936.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$500,924.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	20	\$5,500,608.16	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$472,740.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$1,150,175.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION										
	SPENCER SAVINGS BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$793,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$915,657.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$354,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$643,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,178,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$1,080,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$179,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$203,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$613,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$291,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,115,660.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,459.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,484,566.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$762,870.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$367,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK	1	\$259,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$195,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TOWER FEDERAL CREDIT UNION	15	\$3,852,199.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TRAVERSE CITY STATE BANK	1	\$397,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TRUWEST CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UMPQUA BANK	18	\$5,147,278.78	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$271,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED BANK & TRUST	4	\$1,045,908.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED COMMUNITY BANK	2	\$601,953.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$799,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$534,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VALLEY NATIONAL BANK	3	\$1,106,074.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VILLAGE MORTGAGE COMPANY	1	\$207,706.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,204,344.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WAUKESHA STATE BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,318,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WESTBURY BANK	2	\$446,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WESTERRA CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	WESTMARK CREDIT UNION	1	\$324,102.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	2	\$412,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$373,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WORKERS CREDIT UNION	2	\$488,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,415,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	192	\$57,605,598.35	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		1,214	\$349,576,834.97	100%	0	\$0.00		0	\$0.00		0	0
31416XJ84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$938,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$445,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	10	\$3,131,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,602,017.01	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALABAMA ONE CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,510,351.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALERUS FINANCIAL	5	\$1,211,780.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	2	\$392,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,614,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK	2	\$601,051.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK TRUST CO., INC	1	\$192,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK OF THE NORTH	1	\$372,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,937.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$401,606.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0

	AMERIFIRST FINANCIAL CORPORATION										
	ANCHORBANK FSB	20	\$4,761,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$6,755,921.47	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$416,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$1,201,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,694,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$231,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,314,712.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,449,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$414,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	36	\$9,938,778.10	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$3,007,503.07	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$263,644.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$435,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	22	\$6,268,606.65	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$914,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,674,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP										
	CARNEGIE MORTGAGE, LLC	6	\$1,806,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$502,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,829,243.03	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$598,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$188,093.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$323,563.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$397,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$333,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$199,742.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	8	\$2,589,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$575,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$198,737.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$216,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	2	\$526,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN										
	CONNECTICUT RIVER BANK	2	\$642,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$228,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$697,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$367,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$346,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	5	\$1,370,549.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,365,442.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$1,179,520.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$683,929.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,454,361.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$464,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$294,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$513,338.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$3,334,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST										
	FIDELITY BANK MORTGAGE	10	\$3,194,226.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$613,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,385,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$600,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,844,033.40	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,449,630.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$2,036,777.23	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$535,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$533,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,919,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,454,874.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,200,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$476,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$439,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,423,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$632,760.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$8,262,445.24	2.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST REPUBLIC BANK	7	\$3,421,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRSTBANK PUERTO RICO	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FORUM CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FREMONT BANK	5	\$1,315,168.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FULTON BANK	32	\$8,685,903.41	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY BANK, F.S.B	6	\$2,279,857.40	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY BUSINESS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE CORPORATION	3	\$996,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GILPIN FINANCIAL SERVICES, INC	4	\$1,069,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREAT LAKES CREDIT UNION	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREAT WESTERN BANK	1	\$179,503.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARANTY SAVINGS BANK	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$502,440.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HARBORONE CREDIT UNION	1	\$399,473.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND BANK	3	\$818,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME BANK	1	\$304,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FEDERAL SAVINGS BANK	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME STATE BANK	2	\$678,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HONESDALE NATIONAL BANK THE	2	\$471,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK	1	\$178,170.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$386,775.39	0.11%	\$0.00	NA	\$0.00	NA	0	0
INVESTORS SAVINGS BANK	10	\$4,183,250.00	1.2%	\$0.00	NA	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$252,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	1	\$195,450.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
JEANNE DARC CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$755,697.16	0.22%	\$0.00	NA	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	14	\$4,984,300.00	1.42%	\$0.00	NA	\$0.00	NA	0	0
KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	3	\$634,400.57	0.18%	\$0.00	NA	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	3	\$775,700.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC	1	\$199,350.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
LAND /HOME FINANCIAL SERVICES, INC	3	\$634,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
LANDMARK CREDIT UNION	5	\$1,212,340.77	0.35%	\$0.00	NA	\$0.00	NA	0	0
LANGLEY FEDERAL CREDIT UNION	1	\$184,200.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
LEADER BANK, N.A	23	\$7,601,850.00	2.17%	\$0.00	NA	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY INC	7	\$2,030,100.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
LEGACY BANKS	1	\$262,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
LENDUS, LLC	36	\$12,868,240.99	3.68%	\$0.00	NA	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	3	\$666,666.84	0.19%	\$0.00	NA	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	4	\$1,260,694.15	0.36%	\$0.00	NA	\$0.00	NA	0	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
MACON BANK, INC	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0

	MAGNA BANK	3	\$942,254.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MARINE BANK	1	\$183,944.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$505,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MAX CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBER HOME LOAN, L.L.C	1	\$196,020.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBERS MORTGAGE COMPANY INC	5	\$1,347,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERCANTILE BANK	1	\$305,384.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$554,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,889,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	METLIFE BANK, NA	1	\$349,579.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	METRO CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MID-ISLAND MORTGAGE CORP	1	\$365,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDLAND STATES BANK	1	\$175,689.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWEST COMMUNITY BANK	7	\$2,367,320.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWESTONE BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MILFORD BANK, THE	1	\$244,677.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MISSION FEDERAL CREDIT UNION	6	\$1,880,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$243,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MONSON SAVINGS BANK	2	\$522,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE AMERICA, INC	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

MORTGAGE CENTER, LLC	3	\$719,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	16	\$4,609,815.75	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,918.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$806,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	3	\$649,075.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	4	\$858,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$534,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	3	\$883,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$344,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	10	\$3,341,034.50	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,998,765.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	23	\$6,457,431.86	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$560,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$307,406.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$505,168.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	5	\$1,366,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$795,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$632,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$345,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,265,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$781,473.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	6	\$1,704,518.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$427,238.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$383,482.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$987,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$924,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$445,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	2	\$556,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$510,452.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$680,448.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,622.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,672,718.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY										
	SAVINGS BANK OF MAINE	2	\$675,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$881,636.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,892,681.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$447,741.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$406,375.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$314,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$914,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$411,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$616,620.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$423,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$879,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$636,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$662,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK AND TRUST	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	4	\$972,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$257,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STURDY SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	9	\$2,027,375.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$204,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	4	\$1,365,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$216,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	2	\$640,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	16	\$4,607,475.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	3	\$1,182,865.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	17	\$4,849,513.39	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK	1	\$207,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$321,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY BANK	1	\$282,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$498,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$654,622.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,696.90	0.06%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$751,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$521,938.17	0.15%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,017,100.00	0.29%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$742,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$823,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$194,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$255,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$197,465.61	0.06%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$243,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$409,460.09	0.12%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$453,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$977,380.00	0.28%	\$0.00	NA	\$0.00	NA	0
	Unavailable	204	\$67,322,827.79	19.27%	\$0.00	NA	\$0.00	NA	0
Total		1,198	\$349,952,372.98	100%	\$0.00	0	\$0.00	0	0
31416XJ92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$648,800.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,625,187.36	0.75%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,038,440.32	0.3%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$480,771.27	0.14%	\$0.00	NA	\$0.00	NA	0
		3	\$822,400.00	0.24%	\$0.00	NA	\$0.00	NA	0

	ALPINE BANK & TRUST CO										
	ALTRA FEDERAL CREDIT UNION	8	\$2,269,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,366.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$355,411.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$269,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$516,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$4,508,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$6,975,555.76	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$609,480.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$455,658.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,201,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,589,045.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$5,091,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	30	\$9,013,814.13	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,094.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$287,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,309,119.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$249,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION									
	BLACKHAWK STATE BANK	1	\$318,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$3,846,644.91	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$515,384.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$1,056,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$952,129.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	6	\$1,710,847.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$407,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	\$199,472.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$813,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	17	\$4,604,790.07	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$940,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,028,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$357,517.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$797,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS UNION SAVINGS BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	11	\$3,242,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,448,975.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$382,494.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	4	\$1,054,643.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$945,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$494,870.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$498,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$806,710.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$981,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,084,321.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,087,923.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$453,892.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$678,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,687,423.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,420,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION																			
	F & A FEDERAL CREDIT UNION	1	\$250,661.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$536,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	12	\$3,779,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,400,425.97	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$873,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$697,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,164,116.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$940,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$1,207,174.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$882,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$186,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	URBANA																			
	FIRST INTERSTATE BANK	7	\$1,822,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,124,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$2,923,911.66	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,090,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$258,643.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$299,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,104,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	32	\$9,329,571.30	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,410,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$356,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$191,747.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$696,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$206,384.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,070,236.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	36	\$10,897,516.05	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	5	\$1,813,485.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$630,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	4	\$1,173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$578,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$402,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION	1	\$279,582.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$741,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$357,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$978,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$329,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$215,403.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$255,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$468,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$488,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$658,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$3,246,831.81	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$5,936,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$962,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$359,515.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,785,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$374,517.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$313,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,514,003.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION										
	LEADER BANK, N.A	19	\$6,440,100.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	\$1,446,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	30	\$11,835,783.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,947,593.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,002,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$883,714.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	5	\$1,256,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$720,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	\$1,766,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$191,963.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$322,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,679,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$191,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$932,883.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$774,855.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	9	\$2,342,116.91	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,488,479.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION										
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$269,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$665,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$938,563.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,627,507.01	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,421,710.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$315,075.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$848,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	4	\$1,163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	OCEANFIRST BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$254,467.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$790,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$182,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$440,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$416,405.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,610,015.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,682,994.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	25	\$6,841,502.49	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$746,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$419,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$906,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,365,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$1,365,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$414,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$186,730.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$235,682.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,661,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK									
	RIGHT START MORTGAGE, INC	3	\$740,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,198.40	0.08%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	3	\$848,552.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	SALAL CREDIT UNION	2	\$456,800.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$834,258.40	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,115,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	3	\$1,009,066.56	0.29%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MAINE	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$816,938.63	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$463,211.43	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$182,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,163,500.00	1.19%	\$0.00	NA	\$0.00	NA	0	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$299,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$231,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$621,900.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$378,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	STATE BANK	1	\$294,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	2	\$669,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STEARNS LENDING, INC	2	\$404,185.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STURDY SAVINGS BANK	1	\$368,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	10	\$2,686,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUTTON BANK	1	\$250,961.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	2	\$662,487.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE GUILFORD SAVINGS BANK	1	\$249,355.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE MONEY SOURCE, INC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$282,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	3	\$611,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TIERONE BANK	1	\$210,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	18	\$5,282,302.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$416,338.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	20	\$5,296,265.18	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK	1	\$209,710.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	5	\$1,478,923.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	2	\$466,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY BANK	1	\$178,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,244,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
		7	\$2,174,647.26	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0

	VALLEY NATIONAL BANK									
	VERITY CREDIT UNION	1	\$262,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	2	\$419,395.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$813,806.76	0.23%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$368,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$233,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$737,200.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$581,440.43	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,006,400.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$272,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WESTMARK CREDIT UNION	1	\$233,354.08	0.07%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	3	\$719,700.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	2	\$444,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$808,600.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	209	\$68,328,344.66	19.52%	\$0.00	NA	\$0.00	NA	0	0
Total		1,198	\$349,954,268.60	100%	\$0.00		\$0.00		0	0
31416XJA9	ACCESS NATIONAL BANK	2	\$273,000.00	1.64%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$566,500.00	3.41%	\$0.00	NA	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	38	\$5,172,510.00	31.14%	\$0.00	NA	\$0.00	NA	0	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$128,250.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$263,000.00	1.58%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$137,000.00	0.82%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF OMAHA	36	\$4,900,362.59	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$148,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$140,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$282,350.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$414,463.31	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,184,578.11	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$16,610,514.01	100%	0	\$0.00		0	\$0.00		0
31416XJB7	ACCESS NATIONAL BANK	1	\$153,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,497,500.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	29	\$4,671,672.00	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$156,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$478,300.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,394,703.27	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$330,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$164,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$325,814.18	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$169,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,388,924.00	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$17,892,913.45	100%	0	\$0.00		0	\$0.00		0
31416XJC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$498,300.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	90	\$5,726,630.00	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$488,400.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	7	\$510,795.60	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$2,084,672.99	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$77,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	14	\$800,471.73	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$785,652.96	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$11,127,723.28	100%	0	\$0.00		0	\$0.00		0
31416XJD3	ACCESS NATIONAL BANK	10	\$2,640,150.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$12,436,882.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	67	\$18,076,980.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,089,147.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,241,123.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$410,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,111,760.13	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	52	\$12,407,477.82	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$219,990.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$1,168,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	6	\$1,443,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	7	\$4,816,750.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	4	\$1,192,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$490,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC	3	\$592,046.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$415,288.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$44,584,630.23	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$105,753,925.12	100%	0	\$0.00		0	\$0.00		0
31416XJE1	GRANITE STATE CREDIT UNION	1	\$151,977.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	295	\$45,030,541.49	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$169,041.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$45,351,561.19	100%	0	\$0.00		0	\$0.00		0
31416XJF8	ALLIANCE BANK	2	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$82,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$134,471.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$293,065.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$51,328.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$109,275.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$273,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	26	\$1,550,674.94	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$62,751.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	6	\$357,291.60	0.57%	\$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$63,969.91	0.1%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$89,900.00	0.14%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$70,219.33	0.11%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$78,200.00	0.12%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$112,000.00	0.18%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$84,000.00	0.13%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	15	\$890,200.00	1.41%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$246,000.00	0.39%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$141,750.00	0.23%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$67,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$107,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$78,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$87,081.05	0.14%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST GUARANTY BANK	1	\$81,900.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$305,400.00	0.49%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$227,100.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$54,000.00	0.09%	\$0.00	NA	\$0.00	NA
	1	\$26,000.00	0.04%	\$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY										
FIRST NATIONAL BANK OF CARM	1	\$59,028.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$39,840.76	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	5	\$254,670.69	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST STATE BANK OF ILLINOIS	1	\$47,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
FOX RIVER STATE BANK	1	\$45,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
GECU	1	\$65,715.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	5	\$257,450.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	3	\$166,300.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
HANCOCK BANK	1	\$30,750.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
HEARTLAND BANK	2	\$132,600.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$191,375.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
HOME SAVINGS AND LOAN COMPANY	3	\$140,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
HOME SAVINGS OF AMERICA	2	\$115,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
HONOR BANK	1	\$47,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$84,600.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
JAMES B. NUTTER AND COMPANY	11	\$778,900.00	1.24%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE MORTGAGE COMPANY INC	1	\$81,600.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	1	\$62,573.27	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER ONE FINANCIAL CORPORATION	1	\$60,565.32	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
MACHIAS SAVINGS BANK	1	\$76,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
MIDLAND STATES BANK	1	\$83,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	2	\$142,400.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0

MORTGAGE CENTER, LLC	1	\$14,925.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$180,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP	1	\$24,309.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$198,828.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$56,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$404,660.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$70,122.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	809	\$47,432,634.42	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$62,480.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY	3	\$157,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION									
	SOUTHERN BANK & TRUST COMPANY	3	\$165,300.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$75,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$56,028.36	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,675.80	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR COUNTY BANK	1	\$37,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TELESIS COMMUNITY CREDIT UNION	1	\$43,301.72	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	2	\$83,087.51	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,564.25	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	6	\$361,010.77	0.57%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$28,400.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$55,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	2	\$131,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	50	\$2,767,352.97	4.41%	\$0.00	NA	\$0.00	NA	0	0
Total		1,077	\$62,959,529.31	100%	\$0.00		\$0.00		0	0
31416XJG6	ALLIANCE BANK	1	\$205,151.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAHOMEKEY, INC	1	\$304,781.78	0.75%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$541,700.00	1.33%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$198,400.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	AVIDIA BANK	1	\$265,600.00	0.65%	\$0.00	NA	\$0.00	NA	0	0

	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$212,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,136,928.19	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$632,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$374,234.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$177,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$221,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$525,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,109,850.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$259,203.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$235,820.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$156,455.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,025,175.12	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$159,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC										
	FIRST FEDERAL BANK, FSB	1	\$338,646.42	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$751,167.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,339,736.52	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$412,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$171,813.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$427,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$683,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$831,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$232,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$215,817.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,641,650.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$449,144.94	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$158,566.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$448,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$171,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$169,631.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	3	\$1,389,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$158,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$233,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT	2	\$506,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	MOUNTAIN WEST FINANCIAL, INC	1	\$151,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$412,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$337,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$412,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$1,536,704.33	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$1,126,069.63	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$216,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$232,869.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$626,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$263,767.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$409,058.74	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$543,789.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$181,569.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$315,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT	1	\$520,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION																			
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,811,089.86	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$368,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,273,074.22	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$40,594,214.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XJH4	CHASE HOME FINANCE, LLC	1	\$107,561.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,350.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$101,798.77	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,587.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$107,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$197,850.20	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	168	\$15,121,117.56	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$81,553.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$62,813.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$15,992,232.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XJJ0	REGIONS BANK	10	\$1,310,551.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,310,551.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XJK7	AURORA BANK FSB	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$217,728.04	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$34,573.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$42,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$37,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$42,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$34,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	436	\$23,572,964.05	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$73,639.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	6	\$162,897.55	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,155.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$462,195.13	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$25,356,277.79	100%	0	\$0.00		0	\$0.00		0
31416XJL5	1ST MIDAMERICA CREDIT UNION	4	\$395,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,118.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$108,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,724,514.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS										
	AMERICAN BANK CENTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$397,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$383,220.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,857.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$292,054.43	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,179,323.52	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$388,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$728,558.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$189,364.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$722,700.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$91,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION									
	CENTRAL MORTGAGE COMPANY	3	\$302,418.07	0.6%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$99,750.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CENTREBANK	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$90,450.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	2	\$187,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	4	\$405,959.10	0.8%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCE BANK	1	\$99,822.92	0.2%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	2	\$197,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	3	\$302,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	7	\$686,300.00	1.35%	\$0.00	NA	\$0.00	NA	0	0
	CU COMMUNITY, LLC	1	\$89,900.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$102,400.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$89,250.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	1	\$88,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,503,211.57	2.96%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$95,400.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$202,358.40	0.4%	\$0.00	NA	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	4	\$400,450.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	3	\$294,400.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	3	\$310,855.91	0.61%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	3	\$291,500.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,880.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	FIREFIGHTERS FIRST CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$278,620.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$310,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$955,790.37	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$491,161.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$378,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$884,142.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$90,541.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$174,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$199,544.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$1,178,717.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$800,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$356,023.61	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	3	\$301,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,864.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	8	\$812,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$197,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	1	\$109,525.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	3	\$311,745.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACON BANK, INC	5	\$482,889.41	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	7	\$694,718.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$592,862.86	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	7	\$679,360.17	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$644,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
		4	\$373,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0

	NORTHERN OHIO INVESTMENT COMPANY																			
	NUMERICA CREDIT UNION	2	\$187,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$283,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$103,850.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$300,265.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$89,867.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$209,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$199,666.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$286,595.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$214,534.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$185,548.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,975.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$206,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$270,320.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SALAL CREDIT UNION	2	\$197,622.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$90,514.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,838.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	3	\$307,555.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$186,709.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. CLAIR COUNTY STATE BANK	1	\$89,579.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	9	\$895,709.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK AND TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	3	\$290,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,193,853.62	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$392,920.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TIERONE BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE	5	\$492,450.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SERVICES, INC										
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$390,960.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$452,941.84	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$908,386.79	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$200,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$295,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$306,918.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$200,859.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,851,049.58	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		517	\$50,723,871.70	100%	0	\$0.00		0	\$0.00		0
31416XJM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	5	\$649,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$146,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	AEROSPACE FEDERAL CREDIT UNION									
	ALABAMA ONE CREDIT UNION	1	\$118,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$926,138.16	0.8%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	3	\$383,200.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$278,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,319,348.72	5.47%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK CENTER	2	\$242,600.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK OF THE NORTH	1	\$144,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$119,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	6	\$751,200.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	2	\$271,900.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ANDREWS FEDERAL CREDIT UNION	1	\$148,746.67	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	8	\$988,320.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	1	\$134,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AVIDIA BANK	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	18	\$2,284,725.00	1.98%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	7	\$906,500.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	33	\$4,239,731.86	3.67%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$144,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	8	\$1,030,300.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	12	\$1,598,017.60	1.38%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	8	\$1,021,500.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	2	\$251,809.81	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$126,510.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	BANKIOWA	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$271,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	14	\$1,829,700.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,222,591.62	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$269,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$148,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$347,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$428,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$399,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$812,491.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$273,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$267,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$116,182.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$653,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$260,351.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$284,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$118,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	8	\$1,016,065.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	2	\$259,314.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$231,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$412,613.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$263,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$2,986,880.64	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$522,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$223,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$503,302.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$644,837.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$123,165.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,490.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,610.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$272,680.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$254,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$1,026,953.52	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$526,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST																				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,584.00	0.11%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$373,230.58	0.32%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$139,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$2,079,500.00	1.8%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	16	\$2,109,070.00	1.83%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$123,592.00	0.11%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$130,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$226,400.00	0.2%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$1,106,150.00	0.96%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,143.32	0.1%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$225,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$383,775.00	0.33%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$135,945.00	0.12%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$264,412.37	0.23%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$131,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$132,890.00	0.12%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	9	\$1,168,000.00	1.01%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	2	\$240,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGETOWN SAVINGS BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$400,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$634,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$111,640.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$500,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$241,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$114,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	11	\$1,407,875.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,199.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$251,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$113,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$280,945.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$910,373.48	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$521,842.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$739,345.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	6	\$787,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$278,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION																		
	LAKE AREA BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	LAKE FOREST BANK & TRUST	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0								
	LENDUS, LLC	1	\$139,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	LOS ALAMOS NATIONAL BANK	1	\$131,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	MACON BANK, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	MAGNA BANK	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	MANUFACTURERS BANK AND TRUST CO	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	MARINE BANK	9	\$1,170,043.65	1.01%	0	\$0.00	NA	0	\$0.00	NA	0								
	MEMBER HOME LOAN, L.L.C	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	MERCANTILE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,282,921.24	1.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	METLIFE BANK, NA	1	\$121,130.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	MI FINANCIAL CORPORATION	1	\$118,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$678,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	MIDWEST FINANCIAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	MIDWESTONE BANK	2	\$247,120.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	MISSOULA FEDERAL CREDIT UNION	3	\$407,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0								
	MISSOURI CREDIT UNION	3	\$392,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORRILL & JANES BANK AND TRUST	1	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								

COMPANY										
MORTGAGE CLEARING CORPORATION	2	\$259,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	14	\$1,834,550.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$366,030.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$530,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$401,157.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$242,227.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	6	\$791,512.54	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	6	\$738,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$1,049,450.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$263,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$873,886.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	3	\$385,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$122,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$248,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$288,930.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$147,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	6	\$800,536.73	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$248,839.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$258,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$273,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$475,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,788.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$138,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$254,184.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$400,265.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$375,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$143,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$624,105.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK																				
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$135,804.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$2,489,503.19	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$249,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$389,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$130,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,042,680.53	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$118,233.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$369,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,387.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$806,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$281,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$253,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$263,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$260,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$109,841.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$514,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST										
	UNITED BANK OF UNION	3	\$406,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$1,544,299.71	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$248,214.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$228,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,791.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$367,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$538,908.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$403,508.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$18,637,528.84	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		893	\$115,507,170.63	100%	0	\$0.00		0	\$0.00		0
31416XJN1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,152.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$319,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$333,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$157,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	25	\$4,073,667.30	4.65%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION																			
	AMERICAN BANK TRUST CO., INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$312,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$164,767.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$3,043,698.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$636,275.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	14	\$2,247,812.31	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,091,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$1,105,818.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$632,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$174,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	10	\$1,600,900.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$476,767.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$318,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,136,497.42	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL SAVINGS BANK	1	\$161,600.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
CENTRUE BANK	2	\$334,889.75	0.38%	\$0.00	NA	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	2	\$303,093.73	0.35%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FIRST BANK	1	\$172,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS STATE BANK	1	\$158,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$152,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	4	\$651,700.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
COLONIAL SAVINGS FA	3	\$482,762.56	0.55%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY SAVINGS BANK	1	\$151,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
CORTRUST BANK	2	\$324,900.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	1	\$157,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
CRESCENT CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
CU COMMUNITY, LLC	2	\$315,200.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
CUSO MORTGAGE, INC	1	\$160,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
DELTA COMMUNITY CREDIT UNION	2	\$331,500.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
DENALI STATE BANK	1	\$154,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
DIME BANK	1	\$160,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$173,300.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,929,335.87	2.2%	\$0.00	NA	\$0.00	NA	0	0
	3	\$473,350.00	0.54%	\$0.00	NA	\$0.00	NA	0	0

	DURANT BANK AND TRUST COMPANY																			
	EASTWOOD BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$156,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$169,856.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$316,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$639,680.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$313,763.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$323,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$157,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$495,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$475,507.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$480,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	FIRST INTERSTATE BANK	6	\$971,075.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,135,370.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$325,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$819,263.71	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$331,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$151,771.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$168,756.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$174,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$166,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$164,762.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$342,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	6	\$971,650.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$174,325.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$315,411.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$324,709.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$317,763.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL BANK									
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$165,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$161,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$321,905.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$165,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	3	\$472,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$170,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$482,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$323,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$481,903.01	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$327,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	5	\$812,090.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	13	\$2,150,961.99	2.45%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,149,345.31	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$330,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		4	\$667,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	MISSOURI CREDIT UNION																			
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,139,620.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$174,242.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$340,823.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	3	\$487,368.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,282,709.52	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$508,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	3	\$490,844.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$163,768.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,112,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$157,990.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$166,932.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$331,763.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$329,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$320,886.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$326,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$162,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,591,999.25	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$656,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$323,755.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY																			
	SUPERIOR FEDERAL CREDIT UNION	6	\$991,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$468,538.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$461,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$326,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$461,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$480,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$486,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$169,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,595,106.25	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$319,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$157,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$160,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$151,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$478,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	94	\$15,169,611.38	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			543	\$87,629,367.31	100%	0	\$0.00		0	\$0.00		0
31416XJP6		ABBEVILLE BUILDING AND LOAN, SSB	1	\$77,900.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$233,800.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$77,250.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
		DELTA COMMUNITY CREDIT UNION	1	\$73,800.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$70,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	\$70,800.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
		RIDDELL NATIONAL BANK	2	\$121,600.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$306,800.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,080,950.00	100%	0	\$0.00		0	\$0.00		0
31416XJQ4		ACHIEVA CREDIT UNION	1	\$228,650.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$417,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$200,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$175,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$126,950.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$325,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		FLORIDA CREDIT UNION	1	\$175,400.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	28	\$4,668,163.98	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FINANCING CENTER INC	1	\$294,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0

	INSIGHT CREDIT UNION	1	\$108,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$370,715.10	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$643,791.62	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$391,250.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$302,712.81	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,801,133.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XJR2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$449,608.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,156,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$895,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$3,029,895.87	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$773,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$7,046,540.14	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$187,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$426,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,644,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,375,370.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANDREWS FEDERAL CREDIT UNION																			
	ARIZONA STATE CREDIT UNION	4	\$1,012,873.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$5,767,562.52	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	22	\$5,279,188.16	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	38	\$12,372,154.39	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$1,841,643.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	7	\$2,025,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$1,710,535.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$417,035.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	3	\$641,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,978,022.61	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$688,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	9	\$1,946,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$7,225,575.41	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$657,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$364,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$2,215,020.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	CENTRAL MORTGAGE COMPANY	9	\$2,548,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	14	\$5,064,706.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$216,766.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$183,225.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$420,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$765,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$396,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,210,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$521,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$598,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$477,255.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$554,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	3	\$945,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$1,116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$651,373.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$584,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	5	\$1,797,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	41	\$10,338,421.70	2.96%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
DUPACO COMMUNITY CREDIT UNION	1	\$340,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$177,100.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	2	\$424,284.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
EAST WEST BANK	1	\$330,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
EASTWOOD BANK	4	\$981,075.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
ENT FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
FAA CREDIT UNION	2	\$455,900.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
FARMERS BANK & CAPITAL TRUST	1	\$297,120.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FARMERS BANK & TRUST	15	\$6,488,000.00	1.86%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	14	\$3,922,242.42	1.12%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,104,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	2	\$608,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	6	\$1,696,345.06	0.49%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	9	\$2,499,399.94	0.72%	\$0.00	NA	\$0.00	NA	0	0
FIRST COUNTY BANK	3	\$1,183,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$912,100.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$4,771,355.00	1.37%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	2	\$490,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,725.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	4	\$1,079,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	17	\$4,877,400.00	1.4%	\$0.00	NA	\$0.00	NA	0	0

	FIRST INTERSTATE BANK										
	FIRST MORTGAGE COMPANY, L.L.C	17	\$4,642,993.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$473,632.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$592,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	19	\$5,763,220.09	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$482,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$682,090.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$696,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$510,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$456,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$845,881.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	23	\$9,262,535.98	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$242,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	26	\$6,711,110.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	10	\$2,642,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$605,802.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$811,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$199,512.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$2,159,114.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	HAWAII NATIONAL BANK																			
	HEARTLAND BANK	20	\$6,033,196.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	11	\$2,576,062.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$240,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,142,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$643,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$553,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$804,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$447,565.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$1,308,080.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$233,820.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,975,004.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$684,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$614,420.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$292,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$467,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,146,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,565,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$667,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL	3	\$1,404,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC																			
	LANDMARK CREDIT UNION	2	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	24	\$8,363,550.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	8	\$2,247,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$382,460.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	17	\$5,947,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$540,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	9	\$2,713,994.51	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	8	\$1,851,662.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$950,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$183,275.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,192,324.88	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$252,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$618,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$2,191,207.11	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$183,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$690,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$235,659.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$367,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$298,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$518,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$919,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,679,313.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$471,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$836,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$646,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$771,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$687,387.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$639,491.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$833,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$648,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$1,006,944.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$336,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		19	\$5,294,130.77	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION																		
	PEOPLES BANK	2	\$384,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$487,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	\$1,589,733.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	\$1,008,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$437,075.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$227,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	22	\$6,769,988.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$742,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$703,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$209,704.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	2	\$500,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	5	\$1,510,513.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	5	\$1,381,883.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$585,567.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,103,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$234,661.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT	3	\$727,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNION																			
	SILVER STATE SCHOOLS CREDIT UNION	1	\$191,445.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	4	\$1,015,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$3,008,557.34	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$212,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	28	\$7,143,868.48	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$266,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$1,018,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,499,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,982,895.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,835,904.18	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$193,369.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$222,769.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$205,510.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	2	\$459,800.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
	TIERONE BANK	1	\$287,182.80	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
	TOWER FEDERAL CREDIT UNION	2	\$416,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$250,850.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
	TOWNE MORTGAGE COMPANY	1	\$405,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
	TRAVIS CREDIT UNION	4	\$1,216,100.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
	UMPQUA BANK	7	\$1,867,780.00	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
	UNITED BANK & TRUST	8	\$1,934,900.00	0.55%	\$0.00	NA	\$0.00	NA	0	0	0
	UNITED BANK OF UNION	3	\$824,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
	UNITED COMMUNITY BANK	10	\$2,526,155.77	0.72%	\$0.00	NA	\$0.00	NA	0	0	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,095,200.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
	UNIVERSAL BANK FSB	1	\$391,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$215,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$298,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
	VANDYK MORTGAGE CORPORATION	1	\$187,200.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
	VERITY CREDIT UNION	2	\$456,100.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
	VILLAGE MORTGAGE COMPANY	2	\$412,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
	WAUKESHA STATE BANK	2	\$558,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
	WELLS FEDERAL BANK	1	\$280,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$409,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
		1	\$318,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0

		WESTFIELD BANK, F.S.B																		
		WILMINGTON TRUST COMPANY	2	\$484,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$901,227.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WINTER HILL BANK, FSB	2	\$540,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$47,616,699.31	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,256	\$349,097,452.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XJS0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$271,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST MIDAMERICA CREDIT UNION	3	\$884,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$371,722.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	7	\$2,516,942.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$373,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	7	\$2,166,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$242,925.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	14	\$4,016,086.99	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	2	\$420,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,171,261.58	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$308,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,155,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,847,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$699,310.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$472,175.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$281,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$418,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$1,197,392.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$7,575,190.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$936,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	19	\$5,261,824.85	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$233,440.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	47	\$17,687,922.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	9	\$2,657,047.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	13	\$4,079,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$2,343,490.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$959,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,501,484.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,262,620.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$5,726,210.83	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP										
	CARNEGIE MORTGAGE, LLC	2	\$637,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$2,402,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$256,596.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$701,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$4,823,555.97	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,440,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$2,095,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$368,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$556,858.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$617,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$485,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$2,093,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$295,034.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$917,976.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$737,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC																			
	COMMUNITY SAVINGS BANK	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$309,563.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$466,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$191,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$704,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$349,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$732,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	36	\$9,633,103.83	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$411,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,136,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$801,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$438,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$281,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$196,586.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$2,512,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$4,018,027.75	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$204,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$980,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	4	\$823,249.84	0.22%	\$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$382,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$325,600.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$900,800.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$1,412,021.20	0.37%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	4	\$1,293,528.50	0.34%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$2,033,000.00	0.54%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$1,055,862.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,866,360.00	0.76%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$590,500.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,944,500.00	0.52%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	12	\$3,536,780.00	0.94%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$4,650,275.90	1.23%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$224,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	6	\$1,602,450.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	16	\$4,634,566.08	1.23%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$934,207.46	0.25%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$747,400.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$782,750.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,293,800.00	0.34%	\$0.00	NA	\$0.00	NA

	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$216,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,037,970.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	24	\$8,596,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$4,152,887.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$1,129,924.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$808,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$399,423.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,498,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	20	\$6,546,114.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$223,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$1,462,423.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$208,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$231,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,232,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$637,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$944,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,510.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$834,898.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	3	\$1,025,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$1,406,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ISB COMMUNITY BANK	2	\$607,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JONAH BANK OF WYOMING	5	\$1,221,733.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JUSTICE FEDERAL CREDIT UNION	3	\$1,012,647.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	KINECTA FEDERAL CREDIT UNION	3	\$940,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$230,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE AREA BANK	1	\$341,518.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE FOREST BANK & TRUST	3	\$838,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,017,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LANDMARK CREDIT UNION	1	\$174,753.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEA COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEADER BANK, N.A	39	\$13,194,650.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEADER MORTGAGE COMPANY INC	7	\$2,396,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LENDUS, LLC	21	\$7,118,681.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LOS ALAMOS NATIONAL BANK	3	\$858,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MACON BANK, INC	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MAGNA BANK	12	\$3,780,574.66	1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MARINE BANK	7	\$1,944,607.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,025,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBERS MORTGAGE COMPANY INC	1	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,598,997.63	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
METLIFE BANK, NA	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
MI FINANCIAL CORPORATION	1	\$269,650.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
MID-ISLAND MORTGAGE CORP	1	\$414,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
MID-PENN BANK	1	\$217,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	7	\$2,468,477.00	0.66%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST LOAN SERVICES INC	1	\$204,850.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWESTONE BANK	5	\$1,421,100.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
MISSOULA FEDERAL CREDIT UNION	3	\$656,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
MISSOURI CREDIT UNION	4	\$812,800.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE CLEARING CORPORATION	1	\$251,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	10	\$2,348,400.00	0.62%	\$0.00	NA	\$0.00	NA	0	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
MT. MCKINLEY BANK	4	\$968,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$352,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONAL BANK OF MIDDLEBURY	1	\$235,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
NEW REPUBLIC SAVINGS BANK	3	\$737,058.04	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
NEWTOWN SAVINGS BANK	11	\$3,509,893.00	0.93%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWESTERN MORTGAGE COMPANY	2	\$419,678.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0

	NUMERICA CREDIT UNION	3	\$764,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OAK BANK	2	\$661,575.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OHIO UNIVERSITY CREDIT UNION	2	\$457,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OLD SECOND NATIONAL BANK	3	\$949,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OPPORTUNITIES CREDIT UNION	2	\$603,557.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ORRSTOWN BANK	2	\$456,775.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PATELCO CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PENTAGON FEDERAL CREDIT UNION	17	\$4,964,658.05	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PEOPLES BANK	5	\$1,318,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,532,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PHH MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$873,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PIONEER BANK	2	\$639,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRAIRIE STATE BANK & TRUST	1	\$207,706.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PREMIER AMERICA CREDIT UNION	6	\$1,837,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PREMIER BANK OF JACKSONVILLE	2	\$432,263.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIOR LAKE STATE BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROVIDENT CREDIT UNION	19	\$6,150,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	QUALSTAR CREDIT UNION	2	\$587,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RABOBANK, N.A	4	\$1,250,924.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RANLIFE, INC	1	\$354,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		2	\$412,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	RIDDELL NATIONAL BANK										
	RIGHT START MORTGAGE, INC	1	\$250,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	3	\$767,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$654,826.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$597,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	9	\$2,501,318.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$215,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,530,870.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$849,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$263,237.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$598,032.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$643,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$326,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$517,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$338,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,931,745.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$224,339.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$406,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		32	\$8,969,043.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION																			
	STANDARD PACIFIC MORTGAGE, INC	1	\$324,901.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	2	\$436,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$477,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$370,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$2,030,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$477,664.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$780,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$219,390.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,044,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$457,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$372,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	11	\$2,987,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$3,049,950.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$416,240.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	9	\$2,219,324.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,452,754.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$336,464.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$310,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERITY CREDIT UNION	5	\$1,302,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	3	\$787,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$492,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTFIELD BANK, F.S.B	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$292,890.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	4	\$935,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,419,446.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WORKERS CREDIT UNION	3	\$654,640.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	188	\$52,812,211.39	14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		1,292	\$376,542,523.20	100%	0	\$0.00		0	\$0.00		0	0
31416XJT8	ABACUS FEDERAL SAVINGS BANK	3	\$1,080,064.43	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AKRON	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	40	\$11,970,500.00	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	1	\$249,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$252,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CUMANET, LLC	1	\$332,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	12	\$2,853,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	3	\$416,300.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	2	\$833,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$126,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$672,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	2	\$739,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$755,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	3	\$991,350.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$719,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,069,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	23	\$6,112,300.00	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	2	\$401,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	9	\$2,774,417.40	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		120	\$33,615,231.83	100%	0	\$0.00		0	\$0.00		0	0
31416XJU5	ADVANCIAL FEDERAL CREDIT UNION	2	\$294,450.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$634,936.24	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$236,765.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,028.26	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
		4	\$996,653.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BANCORPSOUTH BANK																			
	BENCHMARK BANK	4	\$1,665,585.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	15	\$3,437,360.23	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	5	\$1,020,350.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$2,720,214.50	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$310,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,193,174.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$364,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$343,490.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,485,417.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	51	\$11,355,525.46	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$188,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$420,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$817,122.90	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$277,204.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,591,750.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$693,100.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$157,320.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$477,350.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,232,943.63	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$33,678,740.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31416XJV3	ACCESS NATIONAL BANK	2	\$483,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	183	\$55,718,876.94	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$3,088,300.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,835,980.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$5,304,428.53	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	12	\$2,864,640.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$641,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$243,560.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	8	\$2,826,948.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	10	\$2,379,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$56,056,285.72	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		442	\$132,360,319.19	100%	0	\$0.00		0	\$0.00		0
31416XJW1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$837,901.42	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$318,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$261,654.90	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,341.21	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$591,750.12	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$252,975.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$244,665.48	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,041,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$720,775.50	2.99%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$303,950.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	2	\$228,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$133,823.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	1	\$402,457.15	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$227,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$435,300.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$201,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$105,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE CORPORATION	1	\$94,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	1	\$106,212.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$280,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$98,175.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$236,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$142,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$422,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC	1	\$136,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	7	\$1,667,744.48	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	2	\$430,425.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$152,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$169,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$197,715.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0

ISLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,334.09	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$132,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$144,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$159,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$186,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$175,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,670.72	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$601,850.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$384,471.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$185,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$331,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$267,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$394,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$386,466.82	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$107,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$227,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SACRAMENTO	1	\$152,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION										
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$297,816.15	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$154,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$231,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$361,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$206,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$233,550.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$227,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$251,150.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$112,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$278,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$634,540.29	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,581.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$465,660.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,022,575.03	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$24,124,831.46	100%	0	\$0.00		0	\$0.00		0
31416XJX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$942,674.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$469,907.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$225,680.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$357,789.56	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	3	\$340,848.45	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	12	\$1,375,044.92	0.88%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	12	\$1,414,700.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	5	\$606,524.27	0.39%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$120,650.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,977.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	1	\$123,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK TRUST CO., INC	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$228,730.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,850.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$339,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	22	\$2,563,100.00	1.65%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,900.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	60	\$7,029,439.50	4.52%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AURORA BANK FSB	1	\$117,450.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
		1	\$118,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

	AURORA FINANCIAL GROUP INC																			
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,843.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,472,590.38	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	16	\$1,911,538.15	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$3,391,281.46	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$225,085.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$350,367.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$333,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$124,818.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,055.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$234,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$2,241,450.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	5	\$584,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,836.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$467,510.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$242,615.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$1,737,583.13	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$123,367.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$448,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	2	\$234,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	2	\$222,320.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	4	\$426,940.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$117,196.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$114,975.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,001,541.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	3	\$353,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	9	\$1,064,132.97	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	6	\$718,187.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$238,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE BANK	6	\$695,787.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

COMMODORE BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A	5	\$577,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$344,240.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$112,270.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$359,387.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$346,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$113,842.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$462,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$113,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	7	\$823,705.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,077,068.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$339,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$120,224.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$471,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$469,378.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

EASTLAND FINANCIAL CORPORATION	1	\$115,700.79	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$119,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
EMPOWER FEDERAL CREDIT UNION	2	\$238,450.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
FAA CREDIT UNION	1	\$120,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FAIRWINDS CREDIT UNION	1	\$113,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,852.51	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS & MERCHANTS BANK	3	\$352,423.09	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS BANK & TRUST	3	\$346,250.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY BANK MORTGAGE	7	\$811,530.04	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,992,068.27	1.28%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS BANK NA	11	\$1,281,536.00	0.82%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$111,849.13	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	5	\$570,781.78	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$122,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF OHIO	1	\$112,100.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,138.39	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL	5	\$597,234.32	0.38%	\$0.00	NA	\$0.00	NA	0	0	0

	BANK, FSB										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$822,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$352,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$220,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,049,110.09	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,532,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$117,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	17	\$1,970,726.77	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$242,392.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$119,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$475,845.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL	13	\$1,536,499.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	FIRST NORTHERN CREDIT UNION	1	\$114,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$2,451,653.57	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$116,642.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$239,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$359,983.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	21	\$2,463,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$119,834.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$349,279.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$117,258.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$114,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$119,015.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	5	\$579,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$120,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$226,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$693,435.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$238,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$822,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC									
	GUILD MORTGAGE COMPANY	2	\$232,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	6	\$689,830.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	4	\$469,830.39	0.3%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	2	\$235,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	2	\$235,300.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOMEWISE, INC	1	\$116,900.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	2	\$236,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HONOR BANK	3	\$346,150.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$119,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,848.45	0.07%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	5	\$596,550.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$582,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	2	\$227,448.76	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	2	\$245,470.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	2	\$234,950.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	1	\$121,950.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$360,900.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ISB COMMUNITY BANK	1	\$116,900.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	JEANNE DARC CREDIT UNION	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$353,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	6	\$703,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,274,240.62	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$590,257.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$247,225.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	5	\$588,822.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$122,507.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$588,584.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$351,401.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	6	\$711,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE	3	\$339,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC																			
	MERCANTILE BANK	2	\$239,232.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$231,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$225,946.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$118,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$119,841.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$478,843.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$700,875.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$115,048.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	5	\$599,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$476,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NEIGHBORHOOD FINANCE CORP	1	\$111,625.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$345,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,185,798.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$463,057.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$239,332.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$236,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$343,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$226,049.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$600,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$111,852.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$1,156,443.06	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION										
	PEOPLES BANK	2	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$353,185.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,240.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	4	\$429,634.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,514.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$465,575.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$343,580.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$109,848.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$574,729.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$477,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ROBINS FINANCIAL CREDIT UNION	5	\$566,881.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,480.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,846.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$111,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$122,675.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$113,343.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,832.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$342,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$112,984.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$124,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$233,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$110,357.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$576,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION																				
	STANDARD BANK AND TRUST COMPANY	3	\$345,025.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$358,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$243,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$348,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,317,960.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$236,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$116,838.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$122,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OF SYCAMORE										
	THE NATIONAL BANK OF OAK HARBOR	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$353,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$369,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$452,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$224,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$121,882.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$116,270.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$234,055.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	12	\$1,409,431.87	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$114,851.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$230,941.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$350,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$700,938.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$478,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$480,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$113,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$466,026.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION												
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0		
	VISIONS FEDERAL CREDIT UNION	2	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	VYSTAR CREDIT UNION	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$465,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	WASHINGTON TRUST BANK	2	\$234,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	WAUKESHA STATE BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	WESCOM CENTRAL CREDIT UNION	2	\$245,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	WESTBURY BANK	4	\$477,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0		
	WESTCONSIN CREDIT UNION	4	\$453,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	WESTMARK CREDIT UNION	2	\$233,790.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	WESTSTAR MORTGAGE CORPORATION	1	\$121,740.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0		
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	WILMINGTON TRUST COMPANY	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0		
	WINTER HILL BANK, FSB	2	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	WRIGHT-PATT CREDIT UNION, INC	23	\$2,722,553.80	1.75%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	226	\$26,401,927.23	16.88%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		1,329	\$155,607,996.49	100%	0	\$0.00		0	\$0.00		0		0
31416XJY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$143,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0		

	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$831,642.86	0.37%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	5	\$685,393.77	0.3%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,600.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$670,829.30	0.29%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	1	\$142,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	11	\$1,479,130.55	0.65%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	13	\$1,775,300.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,300.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	6	\$828,144.25	0.36%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$551,625.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	35	\$4,793,627.24	2.1%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	104	\$14,423,331.80	6.33%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	3	\$420,810.06	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$265,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	2	\$280,100.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	AVIDIA BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	18	\$2,468,125.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	5	\$665,700.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	18	\$2,481,234.71	1.09%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$273,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	2	\$271,150.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

	BANK OF THE WEST	31	\$4,215,124.69	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$135,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,414.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$270,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$276,408.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$145,664.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$575,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$397,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$3,732,145.14	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,831.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$695,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$145,807.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$422,670.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$125,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$252,958.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$424,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION									
	CENTRAL MORTGAGE COMPANY	23	\$3,192,607.03	1.4%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$133,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	3	\$415,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	1	\$138,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$680,740.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CHARLES RIVER BANK	2	\$288,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON BANK	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	4	\$518,155.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	1	\$131,800.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	5	\$579,733.01	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	1	\$149,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,322.87	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	3	\$415,350.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$144,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	2	\$264,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$149,280.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	4	\$550,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,495,281.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$139,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCE BANK	3	\$407,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
		2	\$277,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

	COMMUNITY BANK & TRUST CO										
	COMMUNITY BANK, N.A	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	6	\$803,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$273,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,358,990.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$134,822.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$673,440.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$144,518.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,229,279.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$265,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$984,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	4	\$573,861.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAST WEST BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$138,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	1	\$147,800.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAA CREDIT UNION	3	\$419,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$126,331.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$138,493.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	14	\$1,991,209.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	11	\$1,504,100.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$132,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,032,779.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	7	\$932,620.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CLOVER LEAF BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	11	\$1,535,373.37	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	2	\$269,074.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$697,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$137,795.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	URBANA																				
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$281,118.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$2,411,570.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,586,805.81	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	22	\$2,992,626.49	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$427,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$276,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$692,863.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$3,264,685.62	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	12	\$1,642,171.20	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	35	\$4,817,575.27	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B	1	\$127,831.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	6	\$825,279.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GESA CREDIT UNION	4	\$550,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	3	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$147,833.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	3	\$399,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	4	\$550,602.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$278,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,769.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	2	\$269,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$408,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$271,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$140,356.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAWTHORN BANK	1	\$138,390.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	6	\$787,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$140,762.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HILLTOP NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
		4	\$546,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0

	HOME FEDERAL SAVINGS BANK									
	HOMESTREET BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	3	\$408,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	3	\$412,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$138,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$541,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	7	\$971,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$948,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	2	\$285,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$550,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	\$524,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	28	\$3,800,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$271,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	4	\$531,868.76	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$517,937.70	0.23%	0	\$0.00	NA	0	\$0.00	NA
		4	\$564,543.60	0.25%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$418,601.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	5	\$680,765.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	5	\$684,877.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$438,582.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$279,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$538,942.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$540,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$405,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$540,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$546,340.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY										
	MORTGAGE CENTER, LLC	13	\$1,738,370.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$146,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	4	\$535,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	6	\$810,824.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$424,420.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$829,998.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$135,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,396,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$419,426.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$254,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$541,835.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$816,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	2	\$270,560.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	7	\$954,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORRSTOWN BANK	3	\$396,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$133,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	5	\$695,448.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$543,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,478,893.33	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	5	\$700,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PNC BANK, N.A	2	\$276,555.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$797,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	8	\$1,094,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	4	\$567,203.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	3	\$416,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEBANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROFILE BANK FSB	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	RABOBANK, N.A	5	\$672,870.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RED CANOE CREDIT UNION	3	\$388,944.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REDSTONE FEDERAL CREDIT UNION	5	\$655,138.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REDWOOD CAPITAL BANK	1	\$129,828.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REDWOOD CREDIT UNION	6	\$830,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$409,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROBINS FINANCIAL CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RSI BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	S&T BANK	7	\$924,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAFE CREDIT UNION	1	\$134,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAHARA MORTGAGE	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SALAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$564,356.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS BANK OF DANBURY	2	\$252,159.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS BANK OF MAINE	1	\$131,560.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$412,347.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SCHMIDT MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$1,509,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SEAMENS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SIUSLAW BANK	2	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOLARITY CREDIT UNION	1	\$140,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOUND COMMUNITY BANK	3	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOUTH CAROLINA FEDERAL CREDIT	2	\$270,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	UNION										
	SOUTHERN COMMERCIAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$558,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$261,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$503,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$266,810.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$541,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$423,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$131,680.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$129,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$432,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	30	\$4,124,810.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$131,818.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$125,860.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION									
	THE CALIFORNIA CREDIT UNION	1	\$144,800.23	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	2	\$279,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$144,300.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$131,937.12	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	2	\$283,135.68	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$273,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$125,616.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	3	\$404,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	8	\$1,123,300.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$789,870.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	3	\$423,918.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	11	\$1,501,874.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$393,218.14	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	2	\$274,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$128,675.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TRISTAR BANK	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	28	\$3,814,610.95	1.67%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK	2	\$265,753.16	0.12%	\$0.00	NA	\$0.00	NA	0	0

	UNITED BANK & TRUST	5	\$683,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED BANK, N.A	1	\$135,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED COMMUNITY BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITUS COMMUNITY CREDIT UNION	2	\$273,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVERSAL BANK FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$555,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VALLEY NATIONAL BANK	4	\$564,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VANDYK MORTGAGE CORPORATION	4	\$524,340.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VERMONT FEDERAL CREDIT UNION	3	\$412,197.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,639.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VILLAGE MORTGAGE COMPANY	2	\$260,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VIRGINIA CREDIT UNION, INC	2	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$964,094.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WASHINGTON TRUST BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WAUKESHA STATE BANK	2	\$271,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WESTBURY BANK	3	\$389,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WESTCONSIN CREDIT UNION	9	\$1,252,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WESTERRA CREDIT UNION	3	\$417,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		2	\$272,928.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	WESTMARK CREDIT UNION									
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	3	\$414,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	1	\$126,240.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,808,798.41	0.79%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	284	\$38,717,662.65	16.97%	\$0.00	NA	\$0.00	NA	0	0
Total		1,668	\$227,769,906.45	100%	\$0.00		\$0.00		0	0
31416XJZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$163,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$173,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$166,780.08	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,150,895.83	0.46%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	5	\$833,921.41	0.33%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,292,124.46	0.52%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	2	\$328,134.92	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$309,577.51	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	7	\$1,121,179.99	0.45%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	5	\$825,409.55	0.33%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$496,973.30	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAHOMEKEY, INC	1	\$166,780.09	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	2	\$310,709.77	0.12%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$170,969.39	0.07%	\$0.00	NA	\$0.00	NA	0	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$950,774.38	0.38%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,786.45	0.06%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,200.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	27	\$4,416,011.71	1.77%	\$0.00	NA	\$0.00	NA	0	0
	ANDREWS FEDERAL CREDIT UNION	1	\$167,484.90	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$632,638.47	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	5	\$802,160.31	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	55	\$8,779,341.87	3.51%	\$0.00	NA	\$0.00	NA	0	0
	AURORA BANK FSB	1	\$165,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$156,783.69	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$330,700.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	23	\$3,674,690.02	1.47%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	2	\$304,173.34	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	15	\$2,392,497.88	0.96%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	3	\$477,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF LANCASTER	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$162,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	23	\$3,702,139.77	1.48%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$159,779.57	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BANNER BANK	1	\$150,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	8	\$1,306,802.03	0.52%	\$0.00	NA	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	2	\$317,179.09	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$506,982.71	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BETTER BANKS	1	\$169,452.59	0.07%	\$0.00	NA	\$0.00	NA	0	0
		2	\$334,188.89	0.13%	\$0.00	NA	\$0.00	NA	0	0

	BLACKHAWK COMMUNITY CREDIT UNION																			
	BLACKHAWK STATE BANK	2	\$303,797.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	26	\$4,147,919.27	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$151,554.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,153,295.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$154,713.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,185.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$638,654.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$664,655.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$331,547.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$324,514.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$3,552,204.36	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,530.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$301,790.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$822,653.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	5	\$778,040.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$610,797.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$149,797.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$314,599.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CHEMICAL BANK	2	\$306,960.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	3	\$500,556.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CIMARRON MORTGAGE COMPANY	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	3	\$445,419.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$324,653.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$157,782.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	2	\$324,849.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY STATE BANK	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	1	\$169,771.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	6	\$956,320.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	12	\$1,935,759.78	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	1	\$159,749.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	3	\$493,003.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCE BANK	2	\$315,794.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	3	\$494,565.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK, N.A	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION	1	\$156,389.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	2	\$333,000.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A	3	\$481,094.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	2	\$339,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$984,071.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	4	\$606,788.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$488,401.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COVANTAGE CREDIT UNION									
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$468,029.72	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT CREDIT UNION	1	\$151,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	1	\$153,750.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$156,783.69	0.06%	\$0.00	NA	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$483,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$173,310.03	0.07%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	6	\$983,039.13	0.39%	\$0.00	NA	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	2	\$343,602.51	0.14%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,117,710.47	0.45%	\$0.00	NA	\$0.00	NA	0	0
	DEXTER CREDIT UNION	1	\$159,794.05	0.06%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	2	\$342,776.13	0.14%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	4	\$630,054.99	0.25%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,950,685.87	0.78%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	4	\$648,182.01	0.26%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE NATIONAL BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	3	\$490,470.17	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	4	\$621,999.43	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	3	\$462,925.07	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	3	\$486,212.78	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & CAPITAL TRUST	1	\$156,583.97	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	9	\$1,477,561.81	0.59%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	10	\$1,584,286.85	0.63%	\$0.00	NA	\$0.00	NA	0	0

FIDELITY CO-OPERATIVE BANK	2	\$324,772.67	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$305,806.92	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY SAVINGS ASSOCIATION	1	\$152,031.89	0.06%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$164,782.72	0.07%	\$0.00	NA	\$0.00	NA	0	0
FIRELANDS FEDERAL CREDIT UNION	1	\$149,802.47	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK RICHMOND, NA	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
FIRST CENTURY BANK, NA	1	\$171,900.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,431,588.46	0.97%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	5	\$811,469.75	0.32%	\$0.00	NA	\$0.00	NA	0	0
FIRST CLOVER LEAF BANK	1	\$151,794.17	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$324,123.82	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	7	\$1,122,209.51	0.45%	\$0.00	NA	\$0.00	NA	0	0
FIRST COUNTY BANK	1	\$157,787.17	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$303,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$326,199.84	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	3	\$498,862.18	0.2%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$312,779.57	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	3	\$490,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL	3	\$506,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0

	SAVINGS BANK OF CHAMPAIGN URBANA									
	FIRST FINANCIAL CREDIT UNION	2	\$320,159.93	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$316,772.73	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	11	\$1,751,114.73	0.7%	\$0.00	NA	\$0.00	NA	0	0
	FIRST KEYSTONE NATIONAL BANK	2	\$308,891.53	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,060,609.34	0.82%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	24	\$3,782,563.99	1.51%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$166,604.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	3	\$461,257.88	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,583.33	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,650.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$309,831.75	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$318,848.12	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,289,309.17	0.52%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$157,287.85	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PEOPLES COMMUNITY FCU	1	\$149,802.47	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	18	\$2,852,787.21	1.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK & TRUST	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
		1	\$153,792.56	0.06%	\$0.00	NA	\$0.00	NA	0	0

	FORUM CREDIT UNION																			
	FORWARD FINANCIAL BANK SSB	2	\$321,485.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$160,032.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$989,182.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	28	\$4,579,111.67	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$472,523.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$321,702.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$490,768.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$155,789.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$815,558.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$487,291.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$150,991.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$499,749.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$313,723.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$169,776.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,138,325.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$323,767.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$832,457.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$170,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$798,280.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME STATE BANK	4	\$668,769.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOMETOWN BANK	1	\$173,760.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOMEWISE, INC	4	\$645,881.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOOSAC BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$490,494.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$334,324.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,763.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INVESTORS SAVINGS BANK	6	\$916,029.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JAMES B. NUTTER AND COMPANY	2	\$339,756.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JEANNE DARC CREDIT UNION	3	\$472,923.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JUSTICE FEDERAL CREDIT UNION	1	\$161,282.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$320,358.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	KINECTA FEDERAL CREDIT UNION	4	\$651,773.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	L&N FEDERAL CREDIT UNION	6	\$980,555.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE FOREST BANK & TRUST	5	\$812,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE MORTGAGE COMPANY INC	2	\$312,873.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$154,586.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LANDMARK CREDIT UNION	24	\$3,831,889.52	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEADER BANK, N.A	9	\$1,445,072.99	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEADER MORTGAGE COMPANY INC	1	\$169,771.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		2	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

LEADER ONE FINANCIAL CORPORATION										
LEGACY BANKS	1	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	7	\$1,128,379.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$464,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$319,716.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$821,354.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$486,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	6	\$960,378.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$471,344.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$309,157.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$325,827.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$171,763.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	9	\$1,439,241.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	4	\$635,827.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,397.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$334,167.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$324,870.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	4	\$624,564.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,579.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$159,180.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDLAND STATES BANK	3	\$501,472.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$964,137.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$300,589.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$625,856.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$506,872.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$173,016.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$338,440.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$492,410.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$639,387.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,779.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$479,559.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$162,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$1,003,448.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,678.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,786.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$462,577.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$497,055.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHAMPTON COOPERATIVE BANK										
	NORTHWEST FEDERAL CREDIT UNION	4	\$634,585.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$807,894.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$149,806.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$330,616.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$493,870.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$457,282.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$314,027.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$974,406.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$168,033.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$338,558.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,760.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$170,265.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$343,208.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$494,064.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$159,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	\$3,324,916.15	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$660,470.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$313,802.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$339,875.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE																			
	PNC BANK, N.A	3	\$475,783.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,453,442.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,274,391.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$158,586.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$812,040.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$171,768.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,198.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$640,559.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$477,560.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	4	\$618,779.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$152,278.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$496,130.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$645,550.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$308,196.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$168,782.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$343,274.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$654,375.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	4	\$662,297.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MAINE	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$804,302.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,252,458.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$149,377.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$170,146.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTHERN BANK & TRUST COMPANY	1	\$149,806.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$468,778.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$333,498.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,897.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK AND TRUST	1	\$161,676.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF	1	\$154,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SOUTHERN UTAH																				
	STATE BANK OF THE LAKES	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,780.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$166,775.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,439.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	27	\$4,381,194.89	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$317,403.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$469,353.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$155,785.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$328,552.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$625,003.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$164,782.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$483,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$317,374.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$472,584.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$173,560.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	9	\$1,466,982.27	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,394.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$161,781.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	5	\$829,697.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	2	\$332,541.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$638,612.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	18	\$2,839,488.54	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK	2	\$303,390.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	12	\$1,951,200.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	2	\$333,554.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK, N.A	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$344,758.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	3	\$468,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$641,771.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$156,797.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	3	\$506,462.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$171,263.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$770,950.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	3	\$477,553.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$309,155.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

	VIRGINIA CREDIT UNION, INC										
	W.R. STARKEY MORTGAGE, LLP	1	\$159,268.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,746,544.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$322,870.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,124,420.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$307,598.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$957,875.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$967,966.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$168,253.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$169,995.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	13	\$2,116,744.69	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,242.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$150,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$39,548,867.18	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,554	\$249,791,531.61	100%	0	\$0.00		0	\$0.00		0
31416XK25	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$111,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$311,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION										
	AMEGY MORTGAGE	1	\$121,894.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,105,757.85	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$39,721.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$119,349.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$257,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$503,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$354,212.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$216,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,080,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$102,260.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$218,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$477,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$214,530.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$230,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$847,620.14	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$68,072.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$273,403.95	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$404,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION										
	CITIZENS FIRST NATIONAL BANK	4	\$456,730.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$339,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$60,725.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$45,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$87,578.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$793,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$572,550.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$252,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$692,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$577,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

BANK										
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$351,350.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$339,552.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$146,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$873,262.18	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$510,208.64	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$879,960.84	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$126,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	14	\$1,693,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$137,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$236,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$408,051.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK	1	\$56,594.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAWTHORN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$59,878.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$26,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$217,477.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	2	\$173,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONOR BANK	1	\$83,599.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$306,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	5	\$454,886.24	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	3	\$302,320.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISB COMMUNITY BANK	1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	3	\$556,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	3	\$395,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	7	\$1,222,300.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	10	\$689,751.13	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAX CREDIT UNION	3	\$206,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,445.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
		5	\$699,130.26	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$446,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,182.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$225,134.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$212,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$337,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,447,884.40	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$46,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$355,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	11	\$1,399,307.46	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$131,787.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$67,380.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION																			
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,660.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$167,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$410,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,531,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	3	\$506,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$384,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
SUPERIOR FEDERAL CREDIT UNION	3	\$247,135.43	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
TELCOM CREDIT UNION	1	\$32,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK	1	\$74,700.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,561.98	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$276,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0	0
THE HARVARD STATE BANK	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
THE MERCHANTS NATIONAL BANK	1	\$25,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
THE NATIONAL B&T OF SYCAMORE	1	\$78,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
THE PARK BANK	4	\$695,010.00	1.4%	\$0.00	NA	\$0.00	NA	0	0	0
THE PEOPLES BANK	1	\$95,400.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
THE SUMMIT FEDERAL CREDIT UNION	5	\$642,478.64	1.3%	\$0.00	NA	\$0.00	NA	0	0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
TRAVERSE CITY STATE BANK	1	\$86,020.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
UMPQUA BANK	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
UNITED BANK & TRUST	1	\$264,157.57	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
UNITED BANK OF UNION	2	\$246,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
UNITED COMMUNITY BANK	5	\$626,365.56	1.26%	\$0.00	NA	\$0.00	NA	0	0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0

	VERITY CREDIT UNION																			
	VILLAGE MORTGAGE COMPANY	1	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$555,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$213,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$136,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$231,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$378,080.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$177,975.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,020,822.67	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$49,531,341.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XK33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	5	\$376,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$448,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$772,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	7	\$584,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIANCE BANK	2	\$164,462.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$415,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,901,387.50	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$345,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$172,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$273,020.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$437,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$554,095.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$163,740.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$652,509.99	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$862,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$336,406.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	14	\$2,288,529.70	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$256,855.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$324,735.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$1,838,040.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK																		
	BETTER BANKS	2	\$352,679.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	8	\$760,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$600,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	8	\$962,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$368,898.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$393,187.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,011,159.76	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$648,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$218,454.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	7	\$937,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$127,672.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$176,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		2	\$253,365.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK OF ROCK FALLS										
	CONSUMER LOAN SERVICES, LLC	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$284,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$439,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$268,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$217,922.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,405,959.86	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$267,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	7	\$1,219,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$285,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$2,361,725.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST										
	FIDELITY BANK MORTGAGE	3	\$652,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$499,483.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$109,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$867,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$260,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$735,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,620.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	5	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$196,775.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WATERLOO										
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,663,856.10	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$691,523.70	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,036.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	25	\$3,049,100.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$363,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	16	\$1,943,483.18	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$238,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	HICKORY POINT BANK AND TRUST, FSB	2	\$449,468.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$399,534.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	5	\$345,077.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$513,725.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$592,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,679,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$787,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A	2	\$670,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	9	\$1,586,855.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACON BANK, INC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAINSTREET CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	12	\$1,399,871.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAX CREDIT UNION	3	\$341,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCCUE MORTGAGE COMPANY, THE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	7	\$725,567.74	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	2	\$437,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE BANK	3	\$292,966.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$747,637.66	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$393,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	4	\$385,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MISSOULA FEDERAL CREDIT UNION										
	MORTGAGE AMERICA, INC	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$300,380.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$771,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,988,713.77	3%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	7	\$1,021,275.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$87,293.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION										
	PATELCO CREDIT UNION	7	\$1,541,380.41	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	4	\$479,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$430,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$929,861.79	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$365,099.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$477,176.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$416,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$35,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,979.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$435,880.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$239,490.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE																			
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$258,245.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$97,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$110,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$587,714.99	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$286,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE PARK BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$265,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$236,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	2	\$209,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$129,033.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$134,718.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	4	\$509,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	5	\$396,254.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$85,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$522,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$18,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTBURY BANK	5	\$370,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	11	\$855,915.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	2	\$239,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0

	WESTFIELD BANK, F.S.B																			
	WRIGHT-PATT CREDIT UNION, INC	17	\$2,056,238.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$7,488,895.79	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		801	\$99,703,131.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XK41	1ST MIDAMERICA CREDIT UNION	3	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$377,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$186,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$181,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$312,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,717,422.66	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$125,205.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL																			
	AVIDIA BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$281,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$635,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$474,489.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$138,990.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$281,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$149,818.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$16,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$760,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$746,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$261,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$380,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$293,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$107,630.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$712,014.50	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$211,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$73,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL STATE BANK																		
	CFCU COMMUNITY CREDIT UNION	3	\$348,950.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$152,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$223,925.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$245,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$35,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,130.09	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$79,700.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$66,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$135,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CREDIT UNION ONE	2	\$274,750.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$95,250.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$275,656.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$66,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DIME BANK	2	\$159,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$617,160.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$507,928.57	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	5	\$841,050.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$20,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$255,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

EASTWOOD BANK	2	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$272,102.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$147,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	5	\$929,100.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$505,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$142,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$182,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$176,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$976,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$252,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$567,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$265,485.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$333,175.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,353,920.15	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$464,232.15	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	15	\$2,431,036.79	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$147,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	12	\$2,157,584.42	3.12%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.21%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.56%	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$73,000.00	0.11%	\$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	4	\$528,000.00	0.76%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	5	\$423,200.00	0.61%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$668,850.00	0.97%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00	NA
HAWTHORN BANK	4	\$236,566.07	0.34%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$731,800.00	1.06%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$321,500.00	0.46%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.14%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$130,850.00	0.19%	\$0.00	NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.17%	\$0.00	NA	\$0.00	NA
ILLINI BANK	3	\$368,538.54	0.53%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	7	\$728,485.00	1.05%	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$76,000.00	0.11%	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$96,000.00	0.14%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.18%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$359,000.00	0.52%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.46%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$366,300.00	0.53%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$228,900.00	0.33%	\$0.00	NA	\$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC	1	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$492,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$632,925.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	16	\$1,428,475.98	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$426,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$330,669.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,853.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$525,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$268,076.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$164,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,200.00	0.22%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,750.00	0.21%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$417,000.00	0.6%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.08%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$694,000.00	1%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$1,906,747.55	2.75%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$117,700.00	0.17%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA
OAK BANK	5	\$649,000.00	0.94%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$161,500.00	0.23%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$247,324.30	0.36%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$52,000.00	0.08%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	4	\$847,325.97	1.22%	\$0.00	NA	\$0.00	NA
PBI BANK	1	\$102,500.00	0.15%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,400.00	0.22%	\$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	2	\$519,000.00	0.75%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,300.00	0.11%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$130,225.00	0.19%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$1,096,360.69	1.58%	\$0.00	NA	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,950.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,088.31	0.09%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$135,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$373,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,440.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ROLLSTONE BANK & TRUST	2	\$268,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDBANK	1	\$120,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	1	\$356,250.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	SALAL CREDIT UNION	3	\$296,448.75	0.43%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	3	\$414,696.11	0.6%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$182,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$96,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$67,244.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	3	\$333,506.48	0.48%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$130,042.00	0.19%	\$0.00	NA	\$0.00	NA	0	0

	STATE BANK OF LINCOLN	2	\$94,626.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$306,819.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$271,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$124,598.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$279,506.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$272,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$75,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$314,480.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$88,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$226,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$584,044.09	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$72,497.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$551,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$853,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,032,430.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,352,378.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,385,343.02	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		570	\$69,254,767.34	100%	0	\$0.00		0	\$0.00		0
31416XK58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$4,735,877.42	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$922,645.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$344,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$585,382.43	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$194,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	9	\$839,650.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,745,500.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,442,054.85	100%	0	\$0.00		0	\$0.00		0
31416XK66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$371,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$675,379.21	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$230,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION																			
	ASSOCIATED BANK, NA	1	\$260,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$401,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$451,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$532,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$391,089.90	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$340,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$741,081.29	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$250,684.21	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$189,425.53	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,904,047.11	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,224,800.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$192,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$591,401.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$206,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$478,850.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	8	\$1,591,997.91	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$188,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$447,412.78	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$486,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$305,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A	1	\$108,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$172,850.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,500.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$223,000.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$235,000.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	RBS CITIZENS, NA	2	\$427,608.40	1.68%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	2	\$562,300.00	2.21%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$398,200.00	1.56%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,205.78	1.01%	\$0.00	NA	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$906,254.70	3.56%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	11	\$2,233,441.10	8.76%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	4	\$464,900.00	1.82%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	1	\$163,375.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$249,943.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	2	\$610,242.47	2.39%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,800.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$406,800.00	1.6%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	18	\$4,283,456.60	16.8%	\$0.00	NA	\$0.00	NA	0	0
Total		111	\$25,491,295.99	100%	\$0.00		\$0.00		0	0
31416XK74	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
		1	\$410,000.00	0.82%	\$0.00	NA	\$0.00	NA	0	0

	ADDISON AVENUE FEDERAL CREDIT UNION										
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,397,940.71	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$546,569.32	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$666,298.34	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$320,607.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$158,137.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$49,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,856,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$273,263.39	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$31,968.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$356,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$491,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$211,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	2	\$363,002.71	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CENTRAL SAVINGS BANK	1	\$97,034.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$361,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DEXTER CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$248,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$232,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	4	\$625,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$228,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	3	\$931,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$586,302.23	1.18%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$771,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION																				
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$152,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$435,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$231,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$302,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$564,470.38	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$267,486.85	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	15	\$2,420,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GECU	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT MIDWEST BANK SSB	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER SPRINGFIELD CREDIT UNION	3	\$369,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$165,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$315,694.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$75,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISB COMMUNITY BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A	2	\$663,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$400,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAINSTREET CREDIT UNION	1	\$134,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	3	\$312,466.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$253,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$299,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MIDWEST COMMUNITY BANK	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$550,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$277,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW ALLIANCE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	3	\$745,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$961,668.07	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$566,724.80	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARK BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	2	\$544,028.51	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	2	\$276,125.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	5	\$550,126.22	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	3	\$534,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNION																			
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$153,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$236,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$208,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,962.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$259,799.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$213,175.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$87,254.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,542.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$686,599.18	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$75,395.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$655,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	3	\$313,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,300.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$155,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$203,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$127,920.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	3	\$516,000.00	1.04%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK, N.A	1	\$192,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$163,542.72	0.33%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$200,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	2	\$319,500.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$81,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$423,878.27	0.85%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$934,800.00	1.88%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	47	\$6,367,268.00	12.78%	\$0.00	NA	\$0.00	NA	0	0
Total		299	\$49,821,703.47	100%	\$0.00		\$0.00		0	0
31416XK82	1ST MIDAMERICA CREDIT UNION	3	\$498,400.00	1%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$334,400.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	3	\$599,238.53	1.2%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$128,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$294,900.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,430.37	1.72%	\$0.00	NA	\$0.00	NA	0	0

	AMERICAN FEDERAL SAVINGS BANK	4	\$630,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$123,167.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$269,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$221,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$524,373.35	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$101,645.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$471,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,051,741.27	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$318,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$484,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$233,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$148,640.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,293,750.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$319,175.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$123,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$657,730.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$89,754.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$268,575.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$534,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$188,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$178,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$408,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,099.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,203,530.60	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$301,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$197,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$117,445.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,325.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	10	\$1,518,900.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	2	\$593,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$362,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$198,907.60	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$181,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$159,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$169,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$428,819.60	0.86%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK										
	HOMETOWN BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$263,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$413,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$428,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$59,857.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$888,301.81	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$288,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$518,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC																		
	NORTHWEST FEDERAL CREDIT UNION	2	\$525,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,531,497.95	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$398,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$333,102.09	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,789,078.79	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$403,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$42,642.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$448,545.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$104,203.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$681,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$100,716.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	1	\$139,200.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,000.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,234.94	0.4%	\$0.00	NA	\$0.00	NA	0	0
	TELCOM CREDIT UNION	1	\$161,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$173,525.59	0.35%	\$0.00	NA	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,363.48	0.31%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,900.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$158,400.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$234,740.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$166,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	TRISTAR BANK	1	\$96,922.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$202,400.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	4	\$590,101.39	1.18%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$177,700.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,536.13	0.35%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$159,400.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$266,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,932.55	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,493,151.09	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$49,985,801.76	100%	0	\$0.00		0	\$0.00		0
31416XK90	1ST MIDAMERICA CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$370,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$672,566.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$176,720.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$887,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$851,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$562,217.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	15	\$2,099,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$274,955.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,838,333.76	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK, N.A																		
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$304,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$350,795.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	6	\$960,720.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$546,192.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,185.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$478,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	\$329,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	12	\$1,623,166.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	8	\$1,302,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$561,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$135,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,332.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$899,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	56	\$16,013,346.57	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$392,443.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	5	\$892,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	5	\$852,910.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$791,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$375,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$581,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$223,008.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$673,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$64,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$498,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	41	\$7,406,407.39	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$464,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$213,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$883,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$474,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$336,715.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	6	\$969,490.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$173,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK, N.A	4	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	3	\$489,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	2	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	3	\$308,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	7	\$1,004,759.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$570,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$694,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CU COMMUNITY, LLC	1	\$97,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUMANET, LLC	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	4	\$862,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	6	\$937,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENALI STATE BANK	2	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	1	\$203,536.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	2	\$271,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME BANK	3	\$856,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,590,031.39	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0

	DUPAGE CREDIT UNION									
	DUPONT STATE BANK	1	\$57,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	EASTWOOD BANK	2	\$237,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$188,250.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	5	\$628,079.60	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$266,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ESB FINANCIAL	1	\$81,300.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	2	\$134,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	2	\$276,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$227,832.12	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	5	\$1,364,650.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$301,176.61	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	10	\$1,675,182.03	0.64%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$229,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$406,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$588,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	2	\$277,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,157,250.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	19	\$3,283,252.42	1.26%	\$0.00	NA	\$0.00	NA	0	0

	FIRST FEDERAL BANK OF OHIO	1	\$66,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$883,348.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$424,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$558,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,379,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$336,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,119,168.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$187,992.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,235.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$232,373.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,298,033.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION																		
	FIRST UNITED BANK	2	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$54,850.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$249,559.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	40	\$7,469,700.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	6	\$1,055,963.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	3	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$166,551.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$729,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	2	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,883,550.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$149,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST,	3	\$319,811.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FSB																			
	HILLTOP NATIONAL BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	15	\$1,914,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$349,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$747,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$147,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$133,875.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	2	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$161,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$697,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	5	\$499,795.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	\$1,565,795.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$700,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$265,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,004,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$218,625.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$168,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL	2	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC									
	LEA COUNTY STATE BANK	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	17	\$5,308,300.00	2.04%	\$0.00	NA	\$0.00	NA	0	0
	LEGACY BANKS	2	\$326,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	12	\$2,991,000.00	1.15%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	8	\$1,686,387.59	0.65%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC	1	\$65,800.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$209,350.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MAINSTREET CREDIT UNION	1	\$109,600.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MANSFIELD COOPERATIVE BANK	6	\$1,200,608.56	0.46%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO	1	\$66,400.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	10	\$1,205,312.93	0.46%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$109,943.88	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C	2	\$459,100.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	2	\$373,450.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE BANK	6	\$860,946.61	0.33%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,853,825.08	0.71%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,743,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$697,125.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$225,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$304,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

	MIDLAND STATES BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$175,107.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWEST COMMUNITY BANK	6	\$1,782,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$391,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWESTONE BANK	7	\$1,223,094.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MILFORD BANK, THE	1	\$74,792.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MISSOULA FEDERAL CREDIT UNION	3	\$459,818.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MISSOURI CREDIT UNION	8	\$1,123,912.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE AMERICA, INC	1	\$122,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,599,670.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$767,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$109,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$524,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NEW ALLIANCE BANK	3	\$585,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NEWFIELD NATIONAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	NEWTOWN SAVINGS BANK	8	\$2,334,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$580,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	30	\$4,635,690.11	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$473,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$509,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$587,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$647,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$759,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$647,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$668,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$374,689.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$870,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,125,754.87	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$10,854,491.17	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$324,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$1,661,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$463,327.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$96,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE																			
	PRIMEBANK	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,772,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$160,070.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$83,774.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$177,406.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$473,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$602,310.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,613.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$178,718.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$786,389.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$974,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$411,958.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$879,942.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	\$121,425.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	2	\$314,642.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIUSLAW BANK	2	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	3	\$647,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$143,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	1	\$52,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	3	\$581,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS BANK	3	\$756,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	11	\$2,176,393.46	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK AND TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$86,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0

	STATE BANK OF THE LAKES	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,358,032.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$562,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$508,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$512,603.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$211,816.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,035,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$294,985.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$923,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$715,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST										
	UNITED BANK OF UNION	4	\$639,761.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,069,050.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$270,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$280,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$381,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$843,352.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$60,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,407,942.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$344,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$1,008,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$465,415.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$126,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$101,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$657,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$533,192.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		35	\$5,917,517.86	2.27%	0	\$0.00	NA	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC									
	Unavailable	283	\$41,353,389.62	15.84%	\$0.00	NA	\$0.00	NA	0	0
Total		1,507	\$260,190,476.54	100%	\$0.00		\$0.00		0	0
31416XKA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$248,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,079,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,855,514.99	0.53%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$174,201.17	0.05%	\$0.00	NA	\$0.00	NA	0	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$675,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$847,250.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	1	\$174,758.90	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	4	\$791,013.07	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$553,090.91	0.16%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	1	\$313,057.05	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$252,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$344,672.81	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$494,540.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	1	\$220,400.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	18	\$4,887,064.87	1.4%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	39	\$9,910,892.48	2.83%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	4	\$1,131,641.79	0.32%	\$0.00	NA	\$0.00	NA	0	0
	AVIDIA BANK	1	\$260,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	8	\$2,297,750.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	4	\$836,698.46	0.24%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$349,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

	BANK OF THE WEST	25	\$6,412,685.05	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	2	\$815,055.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANNER BANK	1	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	7	\$2,200,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	2	\$581,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$918,436.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$649,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	2	\$533,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,092,522.73	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	2	\$484,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	1	\$242,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,193,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	2	\$558,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	10	\$2,852,735.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,441,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CENTRIS FEDERAL CREDIT UNION	1	\$175,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,782,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$203,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$457,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	9	\$2,619,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$870,179.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	4	\$1,331,730.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$193,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$610,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$521,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$449,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$399,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$889,631.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$584,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	2	\$742,569.37	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
DELTA COMMUNITY CREDIT UNION	5	\$1,554,211.03	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
DENALI STATE BANK	1	\$262,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
DENVER MORTGAGE COMPANY, INC	1	\$200,400.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,628.63	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
DUPAGE CREDIT UNION	3	\$752,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
DURANT BANK AND TRUST COMPANY	3	\$1,030,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
EASTWOOD BANK	1	\$218,400.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
F & A FEDERAL CREDIT UNION	1	\$599,209.89	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS & MERCHANTS BANK	1	\$212,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS BANK & TRUST	8	\$2,267,500.00	0.65%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY BANK MORTGAGE	20	\$6,158,413.97	1.76%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY CO-OPERATIVE BANK	1	\$402,750.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,200.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,018.42	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,995,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CENTURY BANK, NA	1	\$256,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,947,488.82	0.84%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS BANK NA	3	\$740,700.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CLOVER LEAF BANK	1	\$205,800.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0

	FIRST COMMUNITY CREDIT UNION	4	\$817,779.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,593,520.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,556,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,800,624.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,582,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$422,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$435,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$568,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$8,791,634.44	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,139,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$498,531.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,102,613.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	31	\$8,558,792.20	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B	4	\$1,257,345.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	3	\$803,611.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	2	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$750,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$917,696.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$450,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$770,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	1	\$184,550.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	4	\$1,129,942.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$356,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$207,713.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	3	\$801,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOOSAC BANK	2	\$545,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	14	\$6,084,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$476,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	2	\$421,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$317,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	22	\$7,261,266.21	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
KIRTLAND FEDERAL CREDIT UNION	3	\$627,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAKE AREA BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$600,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	10	\$2,532,643.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
LEADER BANK, N.A	23	\$7,110,650.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
LENDUS, LLC	40	\$15,870,338.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	2	\$399,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
LIFESTORE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	6	\$1,982,771.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$617,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
LUSO FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
MAGNA BANK	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
MANSFIELD COOPERATIVE BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
MARINE BANK	1	\$277,295.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY INC	8	\$2,009,325.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,262.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERCK SHARP AND DOHME FEDERAL	1	\$175,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CREDIT UNION										
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,026,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$1,883,897.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$449,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$329,565.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	11	\$3,258,572.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$323,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$665,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$998,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$781,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$236,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$286,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$897,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,632,483.02	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,232,866.93	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$363,545.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,210,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	4	\$1,145,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	3	\$785,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$395,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORRSTOWN BANK	2	\$364,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	5	\$1,257,905.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	18	\$4,858,180.33	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	3	\$724,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$501,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$999,397.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PIONEER CREDIT UNION	1	\$245,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,568,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$303,620.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	6	\$1,399,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$361,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	1	\$507,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
		8	\$3,037,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PROVIDENT CREDIT UNION										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$389,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$1,422,311.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$600,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$292,614.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$944,395.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$218,673.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,540,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$1,313,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$1,128,756.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,189,303.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$478,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	9	\$2,971,837.08	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,942.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$569,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,524,650.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$704,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$222,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$1,308,934.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$482,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$251,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$680,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$550,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,483,035.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$454,034.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$192,137.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,974,235.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$198,462.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	25	\$7,066,945.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$210,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$972,084.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$849,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	24	\$6,707,982.90	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$427,340.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$2,342,041.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,112,460.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$277,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,050,114.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,025,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$891,163.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$224,891.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY																		
	WINTER HILL BANK, FSB	4	\$1,490,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$2,050,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$58,935,334.82	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,205	\$349,953,460.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XKB5	1ST MIDAMERICA CREDIT UNION	1	\$399,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$800,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,705,915.18	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$278,624.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$915,657.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$175,514.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$665,948.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$569,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$356,278.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,425.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK FSB	26	\$6,528,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$606,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$12,925,927.75	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$522,163.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$437,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$177,980.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$674,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,829,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$452,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$2,384,435.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,983,850.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	31	\$8,455,203.52	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$509,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,251,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$639,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$692,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$3,244,326.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$967,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$217,107.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$7,565,872.94	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$497,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$2,907,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$185,899.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$831,521.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	3	\$913,409.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	3	\$813,760.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$274,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	11	\$2,502,676.72	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,314,590.24	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$175,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	3	\$687,525.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$769,999.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$268,130.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$186,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$252,763.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$190,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	2	\$418,052.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	8	\$2,568,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,649,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COLUMBIA CREDIT UNION	2	\$475,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCE BANK	2	\$597,208.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	2	\$475,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$281,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	4	\$915,418.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$260,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	2	\$550,090.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COTTAGE SAVINGS BANK	1	\$407,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$185,342.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$384,750.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUMANET, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	2	\$777,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	2	\$453,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$397,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	5	\$1,106,406.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,028.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME BANK	2	\$359,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST	11	\$3,286,312.05	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0

COMPANY										
DUPAGE CREDIT UNION	4	\$882,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$762,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$582,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$483,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$425,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	10	\$2,797,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	20	\$6,439,446.01	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$687,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$346,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$306,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,015,025.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,724,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$429,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$910,804.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$609,167.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$442,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,157,912.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	\$473,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	URBANA									
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	10	\$2,837,550.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$741,300.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MINNESOTA BANK	1	\$414,990.61	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,130,563.47	0.47%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	3	\$634,637.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$235,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$229,400.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	3	\$1,102,600.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARMi	1	\$252,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$478,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	41	\$13,160,185.33	2.93%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	6	\$2,941,412.74	0.65%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	2	\$719,051.87	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$176,250.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	6	\$1,387,868.60	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	37	\$10,814,658.00	2.41%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B	3	\$999,832.10	0.22%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	3	\$670,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$348,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$257,130.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
		2	\$388,910.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

	GILPIN FINANCIAL SERVICES, INC									
	GRANITE STATE CREDIT UNION	1	\$246,682.05	0.05%	\$0.00	NA	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	2	\$778,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$635,946.23	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$592,450.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$532,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HANCOCK BANK	1	\$399,448.91	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	6	\$1,690,800.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANK	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	2	\$605,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	3	\$690,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS OF AMERICA	1	\$373,250.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	2	\$601,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$416,950.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HOMEWISE, INC	2	\$528,550.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$219,800.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,800.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$191,800.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	9	\$2,788,557.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	JUSTICE FEDERAL CREDIT UNION	1	\$225,076.98	0.05%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	23	\$6,971,100.00	1.55%	\$0.00	NA	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$415,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	2	\$407,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	5	\$1,912,500.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
		3	\$723,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0

	LAKE MORTGAGE COMPANY INC										
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,716,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,933,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	35	\$11,208,600.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	\$1,192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	3	\$846,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	66	\$25,268,850.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$785,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,313,971.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$648,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$757,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$874,023.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,445.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$923,015.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$192,510.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	12	\$3,361,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$390,462.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION																		
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,732,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,214,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	8	\$2,017,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$471,720.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	4	\$1,093,230.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	7	\$2,649,425.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$742,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$463,745.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$374,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,290,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$293,760.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$469,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$2,133,037.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,518,138.18	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,447,124.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NUMERICA CREDIT UNION	1	\$177,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$857,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,077,901.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$2,631,566.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$656,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,024,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,134,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$658,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$502,073.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$6,079,521.27	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,414,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$183,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$241,066.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$665,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$242,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,319,020.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,091,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE																		
	PROFILE BANK FSB	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	11	\$3,883,741.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	6	\$1,737,129.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	2	\$666,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$343,748.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$1,557,185.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	8	\$2,414,641.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	5	\$971,470.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$221,867.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	8	\$2,695,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,722.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$6,007,486.28	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEAMENS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$233,830.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$570,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$414,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$535,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$214,541.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$302,083.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$892,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$573,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$297,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$617,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$432,813.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	19	\$4,491,204.00	1%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	3	\$1,050,603.70	0.23%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$214,703.79	0.05%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$577,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	6	\$1,820,345.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	5	\$1,100,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	1	\$216,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	3	\$774,937.52	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	20	\$5,673,507.00	1.26%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$435,900.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$221,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$202,300.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$205,123.32	0.05%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	24	\$6,737,384.53	1.5%	\$0.00	NA	\$0.00	NA	0	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$204,736.11	0.05%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	8	\$2,502,610.46	0.56%	\$0.00	NA	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$351,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$316,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
		3	\$558,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION										
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$763,041.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$279,614.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,531,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,448,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,897,552.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$1,105,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$594,310.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,070,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$536,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,207,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	276	\$86,700,754.98	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,544	\$449,290,090.75	100%	0	\$0.00		0	\$0.00		0
31416XKC3	ACACIA FEDERAL SAVINGS BANK	6	\$1,618,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,414,424.68	1.46%	\$0.00	NA	\$0.00	NA	0	0	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
	ALERUS FINANCIAL	2	\$623,035.13	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
	ALLEGIANCE CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
	ALPINE BANK & TRUST CO	1	\$253,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$505,330.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
	AMERICAN BANK	1	\$280,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,170.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$642,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,007,700.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
	ANCHORBANK FSB	5	\$1,255,800.00	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
	ASSOCIATED BANK, NA	11	\$2,753,600.00	1.18%	\$0.00	NA	\$0.00	NA	0	0	0
	AURORA BANK FSB	1	\$604,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
	AURORA FINANCIAL GROUP INC	1	\$208,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
	BANCORPSOUTH BANK	6	\$1,709,000.00	0.73%	\$0.00	NA	\$0.00	NA	0	0	0
	BANK FIRST NATIONAL	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
	BANK MUTUAL	5	\$1,237,614.28	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
	BANK OF HAWAII	12	\$3,734,050.00	1.6%	\$0.00	NA	\$0.00	NA	0	0	0
	BANK OF NEW ORLEANS	1	\$203,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
	BANK OF THE WEST	19	\$6,044,849.45	2.59%	\$0.00	NA	\$0.00	NA	0	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
	BAXTER CREDIT UNION	7	\$2,096,079.50	0.9%	\$0.00	NA	\$0.00	NA	0	0	0
	BLACKHAWK STATE BANK	2	\$371,035.98	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
	BOEING EMPLOYEES CREDIT UNION	11	\$3,064,900.00	1.31%	\$0.00	NA	\$0.00	NA	0	0	0
		1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0

	BREMER FINANCIAL CORPORATION										
	BRYN MAWR TRUST COMPANY THE	3	\$1,075,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,838,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,136,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,332,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$195,905.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$440,053.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$2,199,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,307,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$407,450.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$523,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$649,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE, INC									
	DEAN COOPERATIVE BANK	5	\$1,696,000.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$210,929.17	0.09%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,772.16	0.08%	\$0.00	NA	\$0.00	NA	0	0
	DEXTER CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	2	\$431,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$416,840.39	0.18%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$253,150.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$366,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$213,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$183,205.89	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$197,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	6	\$1,663,300.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	12	\$3,716,341.81	1.59%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$255,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,072,200.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,287,891.90	0.98%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	2	\$433,586.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$234,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$359,504.02	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$409,447.72	0.18%	\$0.00	NA	\$0.00	NA	0	0
		3	\$1,007,600.00	0.43%	\$0.00	NA	\$0.00	NA	0	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	1	\$330,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	1	\$184,165.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$649,050.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,990,791.54	0.85%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,188,840.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$266,821.43	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$232,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	15	\$4,717,162.99	2.02%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	7	\$3,491,976.75	1.49%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	2	\$447,462.70	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	20	\$5,237,537.08	2.24%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B	2	\$782,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$332,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GEO-CORP, INC	1	\$218,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GEORGETOWN SAVINGS BANK	1	\$268,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$362,521.98	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	2	\$526,880.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	GRAFTON SUBURBAN CREDIT	2	\$834,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	GREYLOCK FEDERAL CREDIT UNION	3	\$624,402.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$366,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$199,730.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,385,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	17	\$5,673,674.59	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$546,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,337,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$402,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	13	\$4,863,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$1,113,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	20	\$7,570,700.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$747,210.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$677,219.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MARLBOROUGH SAVINGS BANK																			
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$2,143,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,043,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$408,884.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$369,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,669,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$609,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$584,945.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$520,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$253,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,541,658.05	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	3	\$837,678.94	0.36%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,969.33	0.08%	\$0.00	NA	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	1	\$288,013.60	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	8	\$2,500,250.00	1.07%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	4	\$1,034,561.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	4	\$1,167,118.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$182,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,850.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	3	\$928,492.17	0.4%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	3	\$1,494,792.60	0.64%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,390,521.04	1.45%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$292,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	4	\$1,147,200.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,716.88	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$573,150.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$197,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0

	PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROVIDENT CREDIT UNION	7	\$2,299,154.87	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RABOBANK, N.A	5	\$1,766,842.34	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RANDOLPH SAVINGS BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RED CANOE CREDIT UNION	2	\$593,679.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REDSTONE FEDERAL CREDIT UNION	3	\$605,483.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REDWOOD CAPITAL BANK	2	\$524,301.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REDWOOD CREDIT UNION	4	\$1,377,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROUNDBANK	1	\$266,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SALAL CREDIT UNION	1	\$263,920.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$635,817.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS BANK OF DANBURY	6	\$2,064,424.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS BANK OF MAINE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$388,869.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,458,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$244,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ST. MARYS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STANDARD MORTGAGE CORPORATION	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STATE BANK OF LINCOLN	1	\$255,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	STATE BANK OF THE LAKES	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,484,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$478,340.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$224,710.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$699,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$2,845,601.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$521,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$247,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	15	\$3,872,327.98	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$758,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,388,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$195,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$1,029,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$302,600.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$737,692.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$691,367.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WAKEFIELD CO-OPERATIVE BANK	1	\$390,320.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,196,200.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	3	\$647,600.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,761,000.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$612,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	3	\$717,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,088,055.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	143	\$47,345,993.24	20.21%	\$0.00	NA	\$0.00	NA	0	0
Total		786	\$233,689,466.00	100%	\$0.00		\$0.00		0	0
31416XKD1	ACACIA FEDERAL SAVINGS BANK	1	\$530,850.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$151,799.84	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	1	\$164,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$905,000.00	1.32%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	2	\$394,100.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	1	\$400,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,247.43	0.27%	\$0.00	NA	\$0.00	NA	0	0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$150,400.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$145,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	16	\$4,097,270.00	5.98%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	14	\$3,361,484.37	4.91%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WHITTIER, NA	1	\$149,625.00	0.22%	\$0.00	NA	\$0.00	NA	0	0

BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,126,101.15	1.64%	\$0.00	NA	\$0.00	NA	0	0
BAXTER CREDIT UNION	2	\$314,050.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
BELLCO CREDIT UNION	1	\$156,433.73	0.23%	\$0.00	NA	\$0.00	NA	0	0
BOEING EMPLOYEES CREDIT UNION	10	\$1,947,600.00	2.84%	\$0.00	NA	\$0.00	NA	0	0
CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
CARROLLTON BANK	2	\$273,600.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	1	\$137,345.85	0.2%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL PACIFIC HOME LOANS	4	\$1,145,750.00	1.67%	\$0.00	NA	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,500.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
CMG MORTGAGE, INC	5	\$1,465,150.00	2.14%	\$0.00	NA	\$0.00	NA	0	0
COASTAL STATES MORTGAGE CORPORATION	2	\$277,434.20	0.41%	\$0.00	NA	\$0.00	NA	0	0
COBALT MORTGAGE, INC	2	\$600,075.77	0.88%	\$0.00	NA	\$0.00	NA	0	0
COLONIAL SAVINGS FA	1	\$211,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,900.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
DENVER MORTGAGE COMPANY, INC	1	\$134,250.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$131,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0

	ADVANTAGE MORTGAGE																				
	DUBUQUE BANK AND TRUST COMPANY	3	\$598,809.54	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$299,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$626,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$267,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$957,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$418,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$511,705.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$469,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$753,781.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$755,265.21	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$803,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$124,835.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$501,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$832,700.87	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$456,577.19	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$638,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$277,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$164,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES										
	GUARDIAN MORTGAGE COMPANY INC	1	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,186,850.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$483,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$182,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$239,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$285,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$420,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	23	\$7,443,460.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$346,688.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$208,225.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$554,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$146,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$809,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$640,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$307,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$413,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK																			
	PATELCO CREDIT UNION	4	\$1,033,562.28	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$939,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$349,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$291,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$295,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$202,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$182,753.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$167,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$757,854.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$176,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$391,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$206,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$414,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,803,153.45	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$236,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$185,880.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$399,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$269,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$144,813.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,164,189.05	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$68,486,870.80	100%	0	\$0.00		0	\$0.00		0
31416XKE9	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	9	\$1,671,862.70	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,665,554.81	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$390,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$357,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,585,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	106	\$31,065,556.77	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$444,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	11	\$1,896,553.43	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	25	\$4,394,928.59	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,419,580.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC													
	EMPOWER FEDERAL CREDIT UNION	11	\$1,820,019.69	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	4	\$851,752.47	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$747,625.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$1,251,953.06	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,611,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	58	\$13,219,383.45	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$2,153,250.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$651,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$385,698.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,621.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$875,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	8	\$2,256,779.57	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	3	\$873,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	8	\$3,351,900.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,181.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$136,403.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$3,820,137.63	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		17	\$4,506,050.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP										
	MUNICIPAL CREDIT UNION	14	\$2,922,562.23	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$4,009,175.65	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,675,020.37	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,012,741.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	3	\$518,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$415,924.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,188,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	39	\$10,350,625.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	3	\$1,311,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,324,241.40	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	16	\$4,088,424.05	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$722,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$394,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	9	\$1,822,961.02	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,126,559.84	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		503	\$130,524,877.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31416XKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$513,758.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,733,975.00	2.4%	\$0.00	NA	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$134,255.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,058,300.00	1.46%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	24	\$5,127,454.69	7.08%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	16	\$4,642,380.40	6.41%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAHOMEKEY, INC	1	\$154,291.88	0.21%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$427,625.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	14	\$3,091,911.00	4.27%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,084,422.00	1.5%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,211.06	0.25%	\$0.00	NA	\$0.00	NA	0	0
	AURORA BANK FSB	1	\$127,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	10	\$2,132,491.00	2.95%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	16	\$4,664,471.13	6.44%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$380,942.34	0.53%	\$0.00	NA	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES, INC	1	\$222,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS 1ST BANK	4	\$780,409.46	1.08%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	6	\$1,288,304.64	1.78%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	8	\$1,747,346.63	2.41%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	2	\$339,200.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$150,301.82	0.21%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	24	\$5,478,839.82	7.57%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	2	\$521,572.95	0.72%	\$0.00	NA	\$0.00	NA	0	0
		10	\$2,325,422.67	3.21%	\$0.00	NA	\$0.00	NA	0	0

	FARMERS BANK & TRUST																		
	FIRST BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$208,796.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	\$335,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,908,612.54	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$284,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	24	\$6,336,071.79	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$897,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$174,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$409,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$174,170.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	2	\$592,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	14	\$2,665,487.27	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$2,128,375.37	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$288,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,835,714.57	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,432,358.16	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$412,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$239,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	4	\$879,850.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$416,336.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS													
	TEXAS BANK	5	\$1,075,150.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$466,661.57	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$160,987.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$400,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,399,707.31	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$72,399,166.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416XKG4	ACCESS NATIONAL BANK	2	\$189,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$298,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	70	\$6,893,536.00	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE CORPORATION	2	\$200,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,466.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,296,860.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$387,380.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$93,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	1	\$85,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SOLUTIONS, LLC																			
	SEATTLE BANK	1	\$86,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$108,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	13	\$1,279,331.45	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,112,225.67	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$16,438,099.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XKH2	ACCESS NATIONAL BANK	4	\$656,887.76	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,566,353.60	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	56	\$9,082,750.78	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	7	\$1,145,872.71	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$658,386.27	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	53	\$8,532,108.28	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$938,672.86	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	3	\$491,745.83	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	9	\$1,465,667.96	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$806,000.39	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$16,665,177.63	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$42,337,624.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XKJ8	ACCESS NATIONAL BANK	17	\$4,057,615.02	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	85	\$28,682,826.12	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	128	\$31,085,989.42	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE	13	\$3,472,243.89	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION												
	CASTLE MORTGAGE CORPORATION	2	\$508,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	12	\$3,507,086.37	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	21	\$6,940,110.55	2.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	91	\$23,404,847.75	7.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$199,730.60	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IMORTGAGE.COM	23	\$6,734,776.13	2.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	5	\$1,414,300.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MIDFIRST BANK	2	\$402,720.32	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SEATTLE BANK	12	\$3,387,936.22	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	46	\$15,731,594.13	4.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$1,493,889.52	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$417,382.70	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	619	\$183,352,086.29	58.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		1,086	\$315,210,535.03	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31416XKK5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$544,756.33	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$147,813.79	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,817.57	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$140,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$269,250.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$148,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$143,850.76	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK,	3	\$414,500.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

TERRELL										
AMERIFIRST FINANCIAL CORPORATION	3	\$396,150.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$654,452.32	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
BANCKLAHOMA MORTGAGE CORPORATION	1	\$125,452.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$270,560.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$144,265.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	4	\$533,872.69	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	3	\$407,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$139,835.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$126,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$141,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE COOKE MORTGAGE, LLC	2	\$270,670.65	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$396,393.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	10	\$1,072,687.87	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$133,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$944,269.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$271,844.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$135,277.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$134,965.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DANVERSBANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$577,792.24	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	3	\$413,993.77	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$140,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$146,799.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$139,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$397,325.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CORPORATION																			
	FIRST MORTGAGE COMPANY, L.L.C	2	\$270,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$553,925.83	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$146,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$131,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,204,820.29	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$419,090.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	11	\$1,503,471.12	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$134,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$139,170.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$264,549.67	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$274,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$271,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	6	\$835,631.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	3	\$426,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$272,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,358,300.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION	1	\$140,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$567,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$128,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$269,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$131,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$270,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$391,860.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$289,813.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$134,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$278,560.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$127,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$133,159.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$257,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,829.27	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$267,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION													
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	RANLIFE, INC	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	REDWOOD CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	RIGHT START MORTGAGE, INC	1	\$145,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,818.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	SAFE CREDIT UNION	2	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	SAVINGS BANK OF DANBURY	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$137,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	SOUND COMMUNITY BANK	1	\$135,126.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$275,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	ST. MARYS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	STANDARD MORTGAGE CORPORATION	1	\$148,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	THE FIRST NATIONAL BANK	1	\$136,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0

	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$137,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$1,800,196.68	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$271,192.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$141,231.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$276,872.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$138,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$134,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,147,786.28	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$42,763,851.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XKL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,085.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,306.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$95,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$276,480.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$103,869.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$94,200.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	10	\$1,005,941.48	2.29%	\$0.00	NA	\$0.00	NA	0	0
	ATHOL SAVINGS BANK	1	\$95,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$85,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	AURORA BANK FSB	2	\$195,425.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$95,512.73	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$100,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	15	\$1,424,137.42	3.24%	\$0.00	NA	\$0.00	NA	0	0
	BANKNEWPORT	2	\$201,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	BANKWEST	1	\$87,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$96,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	1	\$95,250.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,625.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	2	\$190,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$93,063.83	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	7	\$699,079.85	1.59%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES, INC	1	\$90,123.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	5	\$439,056.52	1%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$84,790.54	0.19%	\$0.00	NA	\$0.00	NA	0	0
		1	\$100,800.00	0.23%	\$0.00	NA	\$0.00	NA	0	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE																		
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,569.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$86,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$89,886.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$184,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	2	\$175,863.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	4	\$398,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	\$282,540.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$99,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUCORP INC	1	\$102,341.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,796.08	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$188,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY	5	\$457,316.65	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$95,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$108,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$97,876.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$93,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$181,783.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$99,874.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$309,375.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$376,103.78	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$1,261,045.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$779,502.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$85,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,737.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST OPTION BANK	1	\$85,000.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	18	\$1,782,498.40	4.06%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$286,421.24	0.65%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$91,886.87	0.21%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.21%	\$0.00	NA	\$0.00	NA
FREMONT BANK	6	\$590,780.63	1.34%	\$0.00	NA	\$0.00	NA
FULTON BANK	3	\$282,000.00	0.64%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$108,566.34	0.25%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$104,800.00	0.24%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$100,000.00	0.23%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$191,800.00	0.44%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$104,473.87	0.24%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$194,300.00	0.44%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$102,400.00	0.23%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	3	\$266,850.00	0.61%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$196,154.74	0.45%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$98,400.00	0.22%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	6	\$572,000.00	1.3%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$107,273.91	0.24%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$87,000.00	0.2%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,700.00	0.22%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$102,000.00	0.23%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$187,900.00	0.43%	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$94,200.00	0.21%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	11	\$1,078,800.00	2.46%	\$0.00	NA	\$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$96,000.00	0.22%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$91,000.00	0.21%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$285,650.00	0.65%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$90,000.00	0.2%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$85,652.19	0.19%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$100,000.00	0.23%	\$0.00	NA	\$0.00	NA
MAGNA BANK	3	\$270,461.49	0.62%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$92,000.00	0.21%	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.25%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,743.71	0.24%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$106,500.00	0.24%	\$0.00	NA	\$0.00	NA
METABANK	1	\$91,150.00	0.21%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$98,007.09	0.22%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$95,000.00	0.22%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$92,500.00	0.21%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$103,372.74	0.24%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$86,300.00	0.2%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$280,950.00	0.64%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	0.24%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD FINANCE CORP	2	\$197,903.44	0.45%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$180,800.00	0.41%	\$0.00	NA	\$0.00	NA
NORTHEAST BANK, FSB	1	\$100,500.00	0.23%	\$0.00	NA	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	1	\$109,660.72	0.25%	\$0.00	NA	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$203,351.25	0.46%	\$0.00	NA	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$93,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$100,875.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	2	\$174,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$94,700.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	PBI BANK	1	\$105,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$300,200.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	2	\$200,250.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$492,117.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	1	\$108,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	3	\$273,700.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,760.90	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$103,299.82	0.24%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$88,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A	3	\$282,750.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	RANLIFE, INC	1	\$97,200.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,400.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CAPITAL BANK	1	\$106,614.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	3	\$290,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
		1	\$103,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	0

	RIGHT START MORTGAGE, INC									
	RIVERHILLS BANK	3	\$295,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,545.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$84,897.87	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,904.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$262,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,585.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$89,749.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$217,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$299,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$180,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	22	\$2,177,687.91	4.96%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	3	\$259,590.62	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$96,349.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$286,877.04	0.65%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$390,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	98	\$9,546,196.34	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			454	\$43,931,892.92	100%	0	\$0.00		0	\$0.00		0
31416XKM1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$116,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$243,453.75	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$117,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$113,207.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$472,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$463,615.06	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA BANK FSB	3	\$359,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	5	\$582,499.98	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	\$239,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	7	\$818,385.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
		CHELSEA GROTON BANK	1	\$119,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$100,802.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FINANCIAL BANK	2	\$241,803.56	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$591,900.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY MORTGAGE	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING, LLC									
	CORTRUST BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$112,458.34	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$238,734.12	1%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$110,164.13	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$350,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$358,650.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$122,696.90	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$122,952.09	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$353,607.66	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$367,487.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$219,918.66	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$110,164.13	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$344,206.62	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$586,750.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$112,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES																		
	GTE FEDERAL CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$111,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$116,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$111,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$121,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$232,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$113,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$123,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$488,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$239,383.69	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$341,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$123,432.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	4	\$475,697.63	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$119,849.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	OLD SECOND NATIONAL BANK	2	\$240,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$112,367.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,397.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,197.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$240,961.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,047.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$227,244.44	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$121,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,006.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$110,863.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$122,925.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$470,491.52	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$119,562.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$224,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$229,543.04	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$119,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$118,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,499,198.11	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$23,846,375.40	100%	0	\$0.00		0	\$0.00		0
31416XKN9	ACACIA FEDERAL SAVINGS BANK	1	\$63,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$279,550.72	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$148,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$46,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$216,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$116,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$86,354.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$264,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$270,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$363,028.04	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA									
	AUBURNBANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$155,458.80	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$105,649.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	21	\$1,368,494.92	4.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$70,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	2	\$130,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$33,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$249,830.90	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$121,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$49,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$421,550.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$71,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$119,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$28,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$71,941.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$172,274.27	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$74,618.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$184,180.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$607,320.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$64,718.47	0.19%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL SAVINGS FA	1	\$82,700.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCE BANK	2	\$143,818.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$54,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$64,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	2	\$138,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$83,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	1	\$63,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,095.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEXTER CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	3	\$155,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	1	\$21,574.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$539,147.75	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	8	\$489,286.15	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$39,675.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAA CREDIT UNION	2	\$144,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & CAPITAL TRUST	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	12	\$862,544.19	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIREFIGHTERS FIRST CREDIT UNION										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$385,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$170,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$152,322.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$73,880.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$254,243.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$140,580.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	18	\$1,234,477.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$304,275.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$198,625.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	28	\$1,739,289.22	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$46,291.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$78,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,906.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$506,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$74,823.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$64,770.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$78,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$125,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES										
	GTE FEDERAL CREDIT UNION	2	\$111,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$256,820.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$261,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$114,849.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$64,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$223,201.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$320,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$118,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$110,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$162,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$78,372.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$201,333.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$105,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$145,576.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$177,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY																			
	MORTGAGE CENTER, LLC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$230,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	\$69,084.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$161,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$54,047.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$69,754.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$68,826.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$283,850.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$216,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$67,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$63,173.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	2	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$268,909.88	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$137,415.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	8	\$542,694.17	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$66,915.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$74,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$261,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$143,409.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$198,405.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$134,542.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$67,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$54,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$69,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$32,760.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$189,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$62,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY										
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$50,170.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$46,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$115,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$497,355.41	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$190,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$71,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$209,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$58,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$104,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$7,990,211.80	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		527	\$33,888,823.29	100%	0	\$0.00		0	\$0.00		0
31416XKP4	ASSOCIATED BANK, NA	2	\$296,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$321,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$347,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$264,775.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$535,589.11	4.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,850.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$810,764.19	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$151,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,803,485.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$323,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,633.59	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$326,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$182,700.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$324,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$389,372.40	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$190,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$142,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$798,700.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$547,924.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$157,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$320,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$400,994.86	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$445,451.61	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$238,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$264,890.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,300,721.74	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,497,951.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XKQ2	ASSOCIATED BANK, NA	3	\$488,875.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$219,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$305,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$213,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$361,400.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$391,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$217,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$578,794.20	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$139,727.44	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$803,620.97	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$423,400.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,832,500.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$194,042.32	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$179,450.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$186,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$391,300.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$210,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$354,350.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$355,254.53	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$212,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,800.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$556,340.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	3	\$695,539.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$267,866.92	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$763,842.92	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,749,803.30	100%	0	\$0.00		0	\$0.00		0
31416XKR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$204,250.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$237,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$276,110.08	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$342,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$355,811.97	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$199,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$623,890.83	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$242,250.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$213,439.11	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$568,353.81	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,305.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$204,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$232,750.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$156,565.97	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION										
	MAX CREDIT UNION	1	\$182,360.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$280,250.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$215,862.07	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$314,750.59	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$165,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,898.33	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$217,393.85	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$256,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$188,795.27	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$249,375.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,695,313.00	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,446,974.88	100%	0	\$0.00		0	\$0.00		0
31416XKS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,541,428.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$677,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$205,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$382,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$653,561.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$819,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	12	\$2,967,478.58	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$1,135,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$612,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$248,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,982,696.46	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	9	\$2,080,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$224,485.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$804,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$1,503,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$337,886.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$376,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$529,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$253,637.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK										
	CITIZENSFIRST CREDIT UNION	1	\$186,440.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$219,741.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$236,833.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$191,423.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC	1	\$197,500.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$659,062.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$562,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$452,842.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,008,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	15	\$3,941,451.83	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$470,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS BANK NA	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$354,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,227,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$629,473.53	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$516,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$1,292,060.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	22	\$5,965,028.99	3.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$880,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$333,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	2	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$2,956,501.06	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	12	\$3,116,193.56	2.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	4	\$1,528,674.16	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$582,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	3	\$612,360.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	2	\$536,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$787,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$450,003.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$279,623.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS OF AMERICA	5	\$1,517,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEWISE, INC	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$189,760.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	4	\$1,893,628.51	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	11	\$2,368,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$664,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,341,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$400,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A	2	\$597,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	1	\$289,635.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$296,651.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LENDUS, LLC	16	\$6,433,511.91	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$303,233.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0

MEMBERS MORTGAGE COMPANY INC	1	\$323,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
MI FINANCIAL CORPORATION	1	\$288,900.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
MID-ISLAND MORTGAGE CORP	3	\$738,500.00	0.49%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$343,900.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWESTONE BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
MISSION FEDERAL CREDIT UNION	7	\$1,852,730.75	1.23%	\$0.00	NA	\$0.00	NA	0	0	0
MISSOURI CREDIT UNION	1	\$217,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
MONTICELLO BANKING COMPANY	1	\$260,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$303,200.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$189,200.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK	4	\$966,800.00	0.64%	\$0.00	NA	\$0.00	NA	0	0	0
ONE WASHINGTON FINANCIAL	1	\$194,750.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
PARK BANK	1	\$292,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$454,427.54	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES BANK	1	\$363,400.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$388,200.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
	4	\$910,062.00	0.61%	\$0.00	NA	\$0.00	NA	0	0	0

	POLICE AND FIRE FEDERAL CREDIT UNION										
	PRAIRIE STATE BANK & TRUST	2	\$489,070.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$476,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$302,019.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,946,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	6	\$1,920,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$490,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$449,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,255,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$708,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$434,137.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$219,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	2	\$621,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$462,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$197,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	6	\$1,527,341.50	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$190,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$486,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$837,197.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	9	\$2,987,338.77	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$336,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$709,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	25	\$6,817,191.48	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$295,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$593,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$401,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WESTFIELD BANK, F.S.B																			
		WESTSTAR MORTGAGE CORPORATION	1	\$185,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	3	\$1,037,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$29,133,912.89	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			531	\$150,038,758.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XKT6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$296,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$432,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,100,221.31	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$324,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$150,618.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$164,797.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$153,260.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	4	\$1,280,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$399,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	13	\$3,181,877.61	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$474,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE COOKE MORTGAGE, LLC	1	\$333,108.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC										
	CENTRAL MORTGAGE COMPANY	3	\$527,583.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,092,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$183,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,644,195.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,263,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$179,284.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$161,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$322,094.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$351,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$903,711.88	1%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$489,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$484,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,134,985.51	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$155,578.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS BANK & TRUST	5	\$1,026,800.00	1.13%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,583,448.33	1.75%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$667,677.04	0.74%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$506,298.32	0.56%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$409,276.00	0.45%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$770,600.00	0.85%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$541,000.00	0.6%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$1,059,364.00	1.17%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$843,351.73	0.93%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	7	\$3,631,750.00	4.01%	\$0.00	NA	\$0.00	NA
FREMONT BANK	5	\$1,441,819.70	1.59%	\$0.00	NA	\$0.00	NA
FULTON BANK	4	\$1,109,000.00	1.22%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	7	\$2,205,611.18	2.43%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	5	\$1,581,950.00	1.74%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$227,700.00	0.25%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$471,875.00	0.52%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$165,300.00	0.18%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	3	\$707,250.00	0.78%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$617,240.11	0.68%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$417,000.00	0.46%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,251,050.00	1.38%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$191,000.00	0.21%	\$0.00	NA	\$0.00	NA

LEADER MORTGAGE COMPANY INC	2	\$745,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	25	\$6,221,400.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$792,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$562,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$163,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$1,460,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$423,159.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$211,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$297,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$504,275.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$430,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$358,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$896,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$545,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$466,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	3	\$963,850.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK	3	\$647,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,288,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$637,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$570,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$990,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	18	\$3,594,334.74	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$219,741.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,495.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$23,330,915.12	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$90,657,499.54	100%	0	\$0.00		0	\$0.00		0
31416XKU3	AMARILLO NATIONAL BANK	2	\$553,224.85	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$697,500.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$204,440.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$180,700.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$413,421.59	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$358,716.09	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$361,654.77	4.97%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY																			
	GUARDIAN MORTGAGE COMPANY INC	2	\$427,600.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$391,900.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$307,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$240,989.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$284,500.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,450.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$448,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,783,155.24	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,272,751.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XKV1	ACCESS NATIONAL BANK	1	\$727,951.77	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$1,610,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,083.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$958,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$444,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	22	\$6,541,780.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	3	\$780,538.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$63,762,298.35	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$76,283,251.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31416XKW9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$268,473.67	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,270.43	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$127,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	1	\$262,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,842.38	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,126.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	2	\$293,181.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$127,856.57	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$179,348.80	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$209,774.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$127,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MUTUAL CORPORATION	2	\$282,478.68	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$273,750.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	6	\$1,078,459.32	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B	1	\$380,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$692,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	2	\$396,700.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEGACY BANKS	1	\$128,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LENDUS, LLC	2	\$602,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MORTGAGE AMERICA, INC	1	\$125,650.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$137,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$391,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$446,372.56	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$244,499.20	2%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$353,891.61	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$417,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$138,431.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	5	\$977,700.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$262,342.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$133,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$392,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,451,075.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,213,122.22	100%	0	\$0.00		0	\$0.00		0
31416XKX7	ARVEST MORTGAGE COMPANY	1	\$298,400.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	3	\$811,000.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,749,350.00	85.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,858,750.00	100%	0	\$0.00		0	\$0.00		0
31416XKY5	BUSEY BANK	1	\$94,697.35	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$91,208.14	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$63,934.19	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$97,606.82	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$96,372.93	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$195,030.22	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$34,947.08	3.13%	0	\$0.00	NA	0	\$0.00	NA	0

	TELESIS COMMUNITY CREDIT UNION										
	UNITED SECURITY FINANCIAL, INC	1	\$92,527.88	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$161,451.88	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$189,337.77	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,117,114.26	100%	0	\$0.00		0	\$0.00		0
31416XKZ2	1ST MIDAMERICA CREDIT UNION	2	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$435,550.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$379,583.64	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$470,650.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$40,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,119,279.85	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$252,632.25	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,023.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$986,700.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$387,766.28	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$89,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$694,450.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$319,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$26,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$572,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$318,222.49	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$402,815.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$749,102.41	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$369,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$66,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$190,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION									
	CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES, INC	1	\$46,250.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$363,800.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	3	\$288,675.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,300.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	2	\$177,700.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK, N.A	1	\$122,200.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$235,850.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	2	\$169,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$65,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION WEST	2	\$165,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	2	\$209,250.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	DEXTER CREDIT UNION	2	\$212,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$494,115.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	2	\$334,500.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	3	\$605,000.00	1.21%	\$0.00	NA	\$0.00	NA	0	0
	DUPONT STATE BANK	1	\$22,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0

FARMERS BANK & TRUST	5	\$948,466.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$393,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST CITIZENS BANK NA	1	\$394,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	5	\$1,248,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF GILLETTE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF HARTFORD	2	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$204,775.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,226,650.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST PLACE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST STATE BANK	1	\$56,221.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	OF ILLINOIS																			
	FIRST TECHNOLOGY CREDIT UNION	3	\$602,553.84	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$72,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	10	\$905,809.86	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$358,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$389,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$78,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$229,687.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$121,280.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	\$1,022,875.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$25,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$452,450.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$774,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LEA COUNTY STATE BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$604,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$46,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$441,793.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$122,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,243.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$250,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$409,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$65,395.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION																			
	NORTHWESTERN MORTGAGE COMPANY	7	\$769,300.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$102,259.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$672,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,305.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	4	\$211,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$500,820.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$181,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$32,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$447,188.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$72,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$396,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$277,625.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SIUSLAW BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TELCOM CREDIT UNION	2	\$200,935.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEXAS BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$135,382.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$354,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	2	\$114,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$264,221.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TIERONE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$248,268.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$103,315.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	6	\$604,016.62	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	2	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WELLS FEDERAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTBURY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
		5	\$369,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0

		WESTCONSIN CREDIT UNION																		
		WESTERRA CREDIT UNION	2	\$317,500.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WESTFIELD BANK, F.S.B	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	13	\$1,286,365.00	2.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	42	\$5,038,101.31	10.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			405	\$49,992,745.43	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31416XL24		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,627.22	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	1	\$262,918.58	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CITY NATIONAL BANK	2	\$1,064,282.66	4.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	1	\$530,454.17	2.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		REGIONS BANK	94	\$22,106,312.78	84.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		TELESIS COMMUNITY CREDIT UNION	1	\$232,627.04	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		TOWER FEDERAL CREDIT UNION	2	\$957,618.75	3.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		VALLEY NATIONAL BANK	2	\$403,718.85	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	1	\$374,159.06	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			105	\$26,110,719.11	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31416XL32		GMAC MORTGAGE, LLC	3	\$558,810.74	41.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		REGIONS BANK	1	\$181,260.27	13.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		TELESIS COMMUNITY CREDIT UNION	1	\$183,252.35	13.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		VALLEY NATIONAL BANK	2	\$431,099.16	31.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			7	\$1,354,422.52	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31416XL57		ACACIA FEDERAL SAVINGS BANK	3	\$1,729,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$680,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	AURORA BANK FSB	1	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$1,529,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	10	\$5,942,695.69	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$1,283,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	1	\$578,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$704,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	2	\$1,026,145.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	2	\$952,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	9	\$5,047,850.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	13	\$7,777,593.80	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	20	\$13,199,725.02	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	2	\$958,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B	7	\$4,471,211.47	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$575,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	1	\$657,612.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	16	\$9,870,900.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	18	\$10,699,350.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$581,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A	3	\$1,569,075.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LENDUS, LLC	81	\$50,422,475.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$992,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	4	\$2,464,530.37	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	8	\$4,216,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$728,789.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	2	\$981,395.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0

	RIGHT START MORTGAGE, INC	2	\$1,311,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$2,822,341.57	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,727,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$662,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$559,245.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$510,903.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$640,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$96,138,267.07	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		393	\$235,625,257.36	100%	0	\$0.00		0	\$0.00		0
31416XL65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,034,545.82	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$590,738.60	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	7	\$3,708,182.68	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$27,395,795.55	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$37,729,262.65	100%	0	\$0.00		0	\$0.00		0
31416XL73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$981,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$677,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$729,750.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$520,550.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$570,297.91	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$597,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$1,737,330.48	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,534,402.38	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$689,151.59	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$1,267,400.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	3	\$2,096,500.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$523,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	19	\$11,265,350.00	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$516,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$460,742.32	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$550,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$540,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$843,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$652,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$576,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$523,055.54	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$1,176,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$523,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$600,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$515,834.74	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$618,150.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$16,809,822.72	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$49,262,337.68	100%	0	\$0.00		0	\$0.00		0
31416XL81	IMORTGAGE.COM	1	\$637,500.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$460,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$10,156,150.00	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$11,253,650.00	100%	0	\$0.00		0	\$0.00		0
31416XL99	CITIMORTGAGE, INC	1	\$605,319.67	7.78%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	13	\$7,174,120.74	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$7,779,440.41	100%	0	\$0.00		0	\$0.00		0
31416XLA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	69	\$19,815,410.00	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$1,577,525.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$940,868.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	\$318,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,158,300.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$334,920.35	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	3	\$886,240.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	12	\$1,307,400.29	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$133,860.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$660,040.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$27,133,363.64	100%	0	\$0.00		0	\$0.00		0
31416XLB4		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,089,811.37	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$329,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	3	\$476,550.11	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$123,680.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$313,762.97	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	27	\$3,945,756.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$739,836.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$340,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION									
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,204,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$267,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$443,091.32	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$188,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$78,793.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$202,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$179,061.47	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$207,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CUCORP INC	1	\$154,002.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$300,612.32	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$587,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$442,919.84	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$223,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$78,431.24	0.16%	0	\$0.00	NA	0	\$0.00	NA

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$169,458.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$270,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$240,555.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	2	\$327,856.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,649.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$61,516.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,533.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	2	\$239,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,015,408.09	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MINNESOTA BANK	1	\$113,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARM	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BANK OF GILLETTE										
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$3,399,020.04	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$92,257.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$1,496,700.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$46,300.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$244,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$97,820.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$188,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$471,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$66,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$67,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,189.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$833,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION	1	\$149,214.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$226,841.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$402,552.11	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$307,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$265,121.87	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$157,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$483,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$267,082.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$358,790.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$840,300.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$106,217.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK										
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,161.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$924,072.26	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,639.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$767,987.69	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,085,663.84	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,229,356.03	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$362,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$268,177.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$59,445.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST										
	ROCKLAND FEDERAL CREDIT UNION	1	\$258,332.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$444,227.20	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$364,328.22	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$121,195.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$542,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,578.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$435,869.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL	2	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK AND TRUST CO																		
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$406,300.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	43	\$5,674,395.14	11.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		316	\$49,894,073.12	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31416XLC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1ST SOURCE BANK	1	\$122,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,929,334.08	1.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$394,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,573.69	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,400.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	5	\$649,601.71	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$216,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,033.11	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,903.04	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$451,110.33	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$368,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

AMERIHOME MORTGAGE CORPORATION	1	\$83,695.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
ANCHORBANK FSB	13	\$2,000,300.00	2%	\$0.00	NA	\$0.00	NA	0	0	0
ASSOCIATED BANK, NA	46	\$6,832,255.02	6.83%	\$0.00	NA	\$0.00	NA	0	0	0
AURORA FINANCIAL GROUP INC	2	\$616,093.47	0.62%	\$0.00	NA	\$0.00	NA	0	0	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$107,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	6	\$852,692.00	0.85%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF ABBEVILLE AND TRUST CO	1	\$191,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF HAWAII	1	\$107,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF STANLY	1	\$72,307.83	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	3	\$660,549.00	0.66%	\$0.00	NA	\$0.00	NA	0	0	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$715,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0	0
BETHPAGE FEDERAL CREDIT UNION	1	\$341,300.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
BOEING EMPLOYEES CREDIT UNION	13	\$2,402,250.00	2.4%	\$0.00	NA	\$0.00	NA	0	0	0
BOULDER VALLEY CREDIT UNION	1	\$209,250.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
BUSEY BANK	1	\$69,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$264,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
CASTLE COOKE MORTGAGE, LLC	1	\$146,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL BANK ILLINOIS	3	\$193,551.36	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL MORTGAGE COMPANY	8	\$1,395,173.68	1.4%	\$0.00	NA	\$0.00	NA	0	0	0

CENTREBANK	2	\$167,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$224,902.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC	1	\$70,195.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$358,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$280,308.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$186,339.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$704,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
COMMODORE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	2	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$109,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A	5	\$773,899.24	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	4	\$887,517.33	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$242,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$94,648.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS										
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,876.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$470,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$203,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$870,237.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$109,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$363,139.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$650,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$453,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$119,183.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,642.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$283,348.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$43,883.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK									
	FIRST KEYSTONE NATIONAL BANK	3	\$522,629.27	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,472,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$54,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,237,450.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$2,185,764.97	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,211,520.07	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$418,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,290,600.67	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$171,741.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$285,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$744,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$494,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HONOR CREDIT UNION									
	HOOSAC BANK	1	\$55,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$254,678.37	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$81,750.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	4	\$887,100.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$348,500.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	JEANNE DARC CREDIT UNION	1	\$239,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,489,600.00	1.49%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$167,973.04	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$156,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	LAKELAND BANK	1	\$138,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	5	\$602,370.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$90,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	1	\$214,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	1	\$328,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	2	\$202,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO	1	\$129,700.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	2	\$183,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
		1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0

	MECHANICS SAVINGS BANK										
	MEMBERS MORTGAGE COMPANY INC	3	\$808,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$429,154.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$184,017.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$167,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$527,328.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$538,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$661,403.60	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$521,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$346,072.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	8	\$2,324,136.23	2.32%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION																			
	NUMARK CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$188,475.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$566,074.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$771,783.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,616,490.34	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$537,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$123,051.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	5	\$777,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$448,916.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	6	\$670,483.56	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,217,270.32	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,686.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$382,508.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$347,617.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$354,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,605,375.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$266,825.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$104,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$486,297.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$87,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,415,156.96	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$847,187.19	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$183,785.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$58,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$478,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,832.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$267,762.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$16,952,023.29	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		615	\$99,965,979.62	100%	0	\$0.00		0	\$0.00		0
31416XLDO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,121,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$2,848,039.24	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION									
	ADVANTAGE BANK	5	\$748,991.69	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$262,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	18	\$2,481,427.27	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	3	\$494,244.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$333,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$435,267.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIANA BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$197,161.71	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	11	\$1,537,808.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$262,460.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$49,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$304,750.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	25	\$3,934,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	102	\$15,953,895.25	7.97%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$535,303.64	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$191,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		3	\$422,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	BANCOKLAHOMA MORTGAGE CORPORATION										
	BANCORPSOUTH BANK	9	\$1,176,781.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$357,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$471,633.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$506,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$318,665.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$996,290.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$739,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$3,919,350.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$774,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$411,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$275,205.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$492,763.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$259,936.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		24	\$3,692,457.07	1.84%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CENTRAL PACIFIC HOME LOANS	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$59,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$309,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$745,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	3	\$620,132.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$605,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$129,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$42,089.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	\$380,557.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,229.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$248,135.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,090,415.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$207,412.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE	1	\$97,320.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	COMMUNITY BANK & TRUST CO	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	15	\$1,827,590.35	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$419,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC	2	\$290,250.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	9	\$2,293,655.91	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	3	\$821,068.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$991,892.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$340,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$226,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$86,474.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$776,571.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	4	\$550,475.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$485,519.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	5	\$745,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	7	\$1,584,358.53	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$585,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,755,657.58	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	2	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	3	\$382,334.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	2	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	3	\$210,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	4	\$569,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST KEYSTONE NATIONAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	23	\$3,237,759.85	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL	1	\$125,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BANK AND TRUST COMPANY										
	FIRST NATIONAL BANK OF DEERWOOD	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,906,150.03	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$4,745,608.65	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$59,220.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$2,607,492.38	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$347,574.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$86,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	15	\$3,023,300.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$453,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$112,060.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$308,691.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$50,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$400,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,351,973.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$551,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	3	\$481,873.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC																			
	GUILD MORTGAGE COMPANY	3	\$569,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$335,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$495,819.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$87,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$240,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$84,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$410,255.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,117.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,141,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$499,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$378,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$621,685.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$81,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	KINECTA FEDERAL CREDIT UNION	2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$322,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$411,298.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$512,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$515,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,704,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$909,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$570,011.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$408,765.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$804,071.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$773,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$174,744.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$619,440.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$1,509,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$329,294.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,566.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$386,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION									
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,400.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	METABANK	2	\$196,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,520.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	2	\$448,150.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MID-PENN BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,800.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	2	\$470,300.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MIDWESTONE BANK	2	\$89,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MILFORD BANK, THE	6	\$1,119,634.95	0.56%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	7	\$1,429,050.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	4	\$721,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	3	\$652,550.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	6	\$938,070.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$274,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$273,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$381,697.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$931,500.00	0.47%	\$0.00	NA	\$0.00	NA	0	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,041,063.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,965.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,287,372.62	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,230.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,681.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$649,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$340,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$708,625.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$272,286.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	14	\$3,437,164.06	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$5,226,931.78	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$360,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$230,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$224,859.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION										
	PIONEER CREDIT UNION	1	\$135,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,335,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$144,781.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$465,839.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$315,907.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,239,665.53	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,909.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,173.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	13	\$1,120,528.47	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$892,069.98	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$500,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$140,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION																			
	SOMERSET TRUST COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$160,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$223,873.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$130,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$472,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$95,630.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$807,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$179,630.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$146,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$320,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$2,754,465.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,660.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$119,350.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$166,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TIERONE BANK	7	\$964,850.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$129,760.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	4	\$512,530.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$96,611.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	2	\$256,679.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	7	\$1,097,034.15	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK	3	\$490,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	2	\$283,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$71,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITY BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$502,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$126,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0

	VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$476,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$908,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	8	\$1,173,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$479,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$82,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$123,860.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$712,040.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$27,778,590.63	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,241	\$200,294,428.91	100%	0	\$0.00		0	\$0.00		0
31416XLE8	ACCESS NATIONAL BANK	1	\$88,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,904,557.95	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$3,412,382.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$631,937.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,156,386.76	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$156,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$513,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0

		PLAZA HOME MORTGAGE, INC																		
		PULTE MORTGAGE, L.L.C	1	\$136,742.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	2	\$406,100.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	9	\$1,074,034.34	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,761,775.89	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		97	\$17,358,215.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XLF5		ACCESS NATIONAL BANK	1	\$375,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	\$18,131,236.00	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	29	\$7,777,894.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,770.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	3	\$733,450.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHINATRUST BANK (U.S.A.)	1	\$263,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	2	\$498,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	\$1,452,978.28	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	1	\$630,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	3	\$850,220.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	19	\$5,410,304.26	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$16,316,180.06	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		191	\$52,848,532.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XLG3		1ST MIDAMERICA CREDIT UNION	1	\$139,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ACACIA FEDERAL SAVINGS BANK	2	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$533,725.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$562,549.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	9	\$1,196,270.98	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$669,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	41	\$5,607,560.60	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$661,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$569,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$268,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$2,720,024.25	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$140,403.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$1,887,467.16	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$265,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$395,940.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$923,860.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	4	\$531,060.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$423,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$694,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$148,241.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$421,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$531,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$126,667.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$420,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$415,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$280,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$440,202.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$568,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$674,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$949,907.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$255,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$138,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$265,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$269,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	6	\$809,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$415,101.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$274,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION									
	COMMERCIAL BANK OF TEXAS, N.A	2	\$278,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,475.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$276,144.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$538,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$854,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$258,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,370,548.05	1.12%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$711,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	8	\$1,102,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	9	\$1,206,846.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$141,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	3	\$419,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK																				
	FARMERS BANK & TRUST	2	\$277,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$136,071.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$532,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$947,280.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$688,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$537,160.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$965,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$147,162.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$1,773,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,654,883.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$555,582.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$422,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$424,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,100.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$411,357.02	0.34%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	4	\$543,100.00	0.44%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$291,200.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$658,400.00	0.54%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$134,500.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$536,518.97	0.44%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	4	\$559,500.00	0.46%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$141,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$286,368.50	0.23%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$251,720.00	0.21%	\$0.00	NA	\$0.00	NA
FULTON BANK	16	\$2,194,700.00	1.79%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$286,000.00	0.23%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$138,900.00	0.11%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.11%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$549,350.00	0.45%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	13	\$1,764,764.85	1.44%	\$0.00	NA	\$0.00	NA
HANCOCK BANK	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	4	\$545,924.22	0.45%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$127,500.00	0.1%	\$0.00	NA	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST,	2	\$256,427.68	0.21%	\$0.00	NA	\$0.00	NA

	FSB										
	HOME FEDERAL BANK	10	\$1,368,610.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$146,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$144,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$688,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$543,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$555,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$402,741.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$701,731.36	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$284,193.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$270,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$543,705.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$406,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	10	\$1,377,855.37	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC	2	\$293,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,368,837.70	1.12%	\$0.00	NA	\$0.00	NA	0	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$421,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
	MID-ISLAND MORTGAGE CORP	1	\$141,175.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
	MIDLAND STATES BANK	1	\$134,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$258,300.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
	MIDWEST COMMUNITY BANK	2	\$269,600.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
	MIDWESTONE BANK	1	\$145,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
	MISSOULA FEDERAL CREDIT UNION	7	\$961,780.00	0.78%	\$0.00	NA	\$0.00	NA	0	0	0
	MISSOURI CREDIT UNION	3	\$402,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,450.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$841,950.00	0.69%	\$0.00	NA	\$0.00	NA	0	0	0
	MT. MCKINLEY BANK	3	\$397,200.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,400.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
	NEW REPUBLIC SAVINGS BANK	1	\$133,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$136,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$139,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$142,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	3	\$428,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$289,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$135,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	4	\$529,013.22	0.43%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$130,800.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,300.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$133,617.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	2	\$280,400.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$149,522.15	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	3	\$405,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	3	\$411,900.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$148,794.53	0.12%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	2	\$267,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
		1	\$145,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

	RIDDELL NATIONAL BANK																			
	RIVERHILLS BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,123.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$276,332.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,454.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$144,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,470.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$144,575.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,001.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$667,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$127,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$144,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$283,379.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$257,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$431,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$1,664,764.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK	1	\$140,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	3	\$429,679.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$261,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$651,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,238,311.73	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TELCOM CREDIT UNION	4	\$572,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	2	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE MERCHANTS NATIONAL BANK	1	\$141,570.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	2	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$538,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TIERONE BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$1,792,650.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	3	\$416,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNITED BANK & TRUST									
	UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	13	\$1,754,758.69	1.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$406,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$269,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$939,498.93	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,253,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$131,040.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,127,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$431,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$127,322.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$654,599.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$20,360,305.51	16.69%	0	\$0.00	NA	0	\$0.00	NA
Total		897	\$122,521,878.73	100%	0	\$0.00		0	\$0.00	0
31416XLH1	1ST MIDAMERICA CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ACHIEVA CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$585,791.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$356,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$702,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$577,059.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,576.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$1,069,229.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$114,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,872.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	29	\$3,397,400.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$231,393.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AVIDIA BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,396,423.31	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$826,112.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$240,852.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,221,187.51	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$346,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$470,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$245,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$574,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$232,566.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,526,275.49	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$350,342.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$119,438.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$587,158.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$232,528.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$596,698.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$225,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$469,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	7	\$821,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$238,595.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$116,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$930,725.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	3	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$226,078.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$346,423.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$466,354.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	4	\$453,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$124,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$226,960.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$234,003.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$711,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$576,795.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$119,502.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$1,078,932.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$465,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$110,307.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$459,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,539.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$342,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$232,908.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$234,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$464,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,312.65	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,281,273.61	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$243,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,387,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	23	\$2,678,039.41	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$468,376.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$221,128.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$342,369.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$349,686.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	9	\$1,067,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	5	\$578,641.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

GOLDEN BELT BANK, FSA	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$576,053.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$231,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$356,801.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	4	\$460,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$470,412.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$242,403.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$238,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$247,113.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$476,015.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$464,793.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	2	\$234,000.00	0.19%	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$344,347.57	0.27%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$230,900.00	0.18%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.19%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	22	\$2,544,450.30	2.03%	\$0.00	NA	\$0.00	NA
LEGACY BANKS	3	\$339,000.00	0.27%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$122,000.00	0.1%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$582,596.51	0.46%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$115,000.00	0.09%	\$0.00	NA	\$0.00	NA
MARINE BANK	2	\$229,619.26	0.18%	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$349,000.00	0.28%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$113,100.00	0.09%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.1%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$340,500.00	0.27%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	5	\$584,718.01	0.47%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$231,000.00	0.18%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$232,500.00	0.19%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$240,000.00	0.19%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$235,050.00	0.19%	\$0.00	NA	\$0.00	NA
	2	\$221,000.00	0.18%	\$0.00	NA	\$0.00	NA

	MISSION FEDERAL CREDIT UNION										
	MONSON SAVINGS BANK	4	\$471,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$241,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$469,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$572,512.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,073,275.28	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$113,899.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$124,425.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$592,012.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION																		
	PBI BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$1,181,338.12	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,540.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$357,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$116,254.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	8	\$904,284.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	181	\$20,914,752.76	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	4	\$465,410.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$227,592.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	3	\$358,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST	3	\$366,030.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMPANY										
SECURITY SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$230,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	8	\$928,798.83	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$596,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$354,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$341,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	13	\$1,549,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$109,643.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	2	\$232,503.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,886.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$121,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$232,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$939,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	7	\$824,387.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$111,665.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$584,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$232,691.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$355,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	8	\$919,155.47	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$587,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$695,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$345,148.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,755,870.84	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$19,365,136.35	15.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,077	\$125,551,025.40	100%	0	\$0.00		0	\$0.00		0
31416XLJ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$147,742.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,774.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	9	\$1,237,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$424,594.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$140,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	4	\$559,038.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	12	\$1,670,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$954,408.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$407,776.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,343,834.30	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	3	\$397,117.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$580,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$406,772.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	39	\$5,291,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	3	\$413,753.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$295,480.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,196,349.22	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$1,877,392.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$2,188,235.49	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	3	\$387,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$576,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$1,619,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$543,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$141,879.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$412,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$270,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$819,949.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$282,360.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS									
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$275,200.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	22	\$3,037,618.01	1.45%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	2	\$258,711.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CENTREBANK	1	\$147,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	1	\$141,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$400,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	4	\$552,600.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$145,271.46	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	6	\$819,646.45	0.39%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	2	\$270,620.68	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,391.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,503,750.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	COLLINSVILLE SAVINGS SOCIETY	2	\$252,451.96	0.12%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	2	\$279,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK - MISSOULA	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK, N.A	9	\$1,246,700.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
		1	\$146,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	COMMUNITY MORTGAGE FUNDING, LLC									
	CONNECTICUT RIVER BANK	1	\$139,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COTTAGE SAVINGS BANK	1	\$144,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$291,950.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$264,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	DANVERSBANK	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$411,800.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	2	\$276,790.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,829.97	0.45%	\$0.00	NA	\$0.00	NA	0	0
	DEXTER CREDIT UNION	1	\$147,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	2	\$274,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	3	\$412,893.74	0.2%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	4	\$556,400.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	10	\$1,382,276.52	0.66%	\$0.00	NA	\$0.00	NA	0	0
	EAGLE VALLEY BANK, N.A	2	\$288,750.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	EAST WEST BANK	5	\$658,200.00	0.31%	\$0.00	NA	\$0.00	NA	0	0

EMIGRANT MORTGAGE COMPANY, INC	2	\$265,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
ENT FEDERAL CREDIT UNION	1	\$135,838.05	0.06%	\$0.00	NA	\$0.00	NA	0	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$264,458.11	0.13%	\$0.00	NA	\$0.00	NA	0	0
FAA CREDIT UNION	3	\$405,900.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
FARMERS BANK & TRUST	13	\$1,783,075.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	13	\$1,773,574.16	0.84%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY CO-OPERATIVE BANK	1	\$129,283.78	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$125,706.82	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,477.45	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK OF CLEWISTON	1	\$148,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
FIRST CENTURY BANK	1	\$137,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	5	\$698,600.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
FIRST CLOVER LEAF BANK	3	\$429,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	5	\$669,365.59	0.32%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	2	\$262,916.51	0.13%	\$0.00	NA	\$0.00	NA	0	0
	2	\$278,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD																				
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$399,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$669,989.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	\$3,512,075.81	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$2,034,603.62	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$263,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$259,025.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,095,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	33	\$4,444,436.09	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,093,677.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,821.88	0.13%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	6	\$853,393.49	0.41%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	3	\$389,000.00	0.19%	\$0.00	NA	\$0.00	NA
FRANSEN BANK & TRUST	1	\$145,980.63	0.07%	\$0.00	NA	\$0.00	NA
FREMONT BANK	17	\$2,322,228.51	1.1%	\$0.00	NA	\$0.00	NA
FULTON BANK	21	\$2,799,700.00	1.33%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$535,400.00	0.25%	\$0.00	NA	\$0.00	NA
GECU	6	\$815,349.56	0.39%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$139,000.00	0.07%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$143,300.00	0.07%	\$0.00	NA	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$142,200.00	0.07%	\$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	4	\$544,938.86	0.26%	\$0.00	NA	\$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	\$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$136,500.00	0.06%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$427,799.34	0.2%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$271,050.00	0.13%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$142,500.00	0.07%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$426,600.00	0.2%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$278,050.00	0.13%	\$0.00	NA	\$0.00	NA
HANCOCK BANK	1	\$148,200.00	0.07%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	8	\$1,088,060.86	0.52%	\$0.00	NA	\$0.00	NA

HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	3	\$424,836.16	0.2%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$129,500.00	0.06%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	6	\$869,200.00	0.41%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$130,300.00	0.06%	\$0.00	NA	\$0.00	NA
HOOSAC BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$807,906.61	0.38%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,500.00	0.06%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$255,536.00	0.12%	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$137,000.00	0.07%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.12%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$835,500.00	0.4%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$659,300.00	0.31%	\$0.00	NA	\$0.00	NA
LAKELAND BANK	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	26	\$3,566,355.88	1.7%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	4	\$527,400.00	0.25%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.07%	\$0.00	NA	\$0.00	NA
LEGACY BANKS	3	\$414,600.00	0.2%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	2	\$279,000.00	0.13%	\$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$148,000.00	0.07%	\$0.00	NA	\$0.00	NA
	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB									
	LIFESTORE BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$545,466.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$388,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$144,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	3	\$412,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	\$383,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	9	\$1,243,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	3	\$403,454.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,466.37	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,264.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$413,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$415,852.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$147,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	3	\$422,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION	2	\$275,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$126,225.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$655,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$124,481.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$416,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$147,638.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$690,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$257,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,380.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$554,652.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,258,323.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$149,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	2	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$829,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$136,437.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$1,370,265.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$2,151,150.50	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$403,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,071,968.95	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$551,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$133,900.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION										
	REDSTONE FEDERAL CREDIT UNION	14	\$1,926,644.15	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	272	\$36,589,308.32	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$142,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	5	\$677,541.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$410,211.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$396,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$263,403.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$296,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$139,425.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$274,848.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$401,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$283,900.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$804,694.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$267,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$280,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$956,729.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS										
	STATE BANK OF LINCOLN	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$403,162.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	31	\$4,214,445.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$275,107.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$259,433.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$527,691.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$286,493.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$696,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$678,256.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$264,380.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$280,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$553,083.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK OF UNION										
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$701,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,084,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$266,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$127,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$255,080.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$542,725.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$280,634.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$847,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	16	\$2,192,103.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$27,920,979.39	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,545	\$210,204,630.98	100%	0	\$0.00		0	\$0.00		0
31416XLK4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$312,717.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$485,160.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$482,377.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$339,878.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,420.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$465,373.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$789,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$975,374.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$323,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,944,131.39	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$789,611.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$624,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$174,572.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$173,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	40	\$6,372,526.06	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$306,376.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION										
	AURORA FINANCIAL GROUP INC	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	3	\$479,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$170,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,726,570.62	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,293,071.21	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$151,023.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$2,059,641.80	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$165,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$155,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,349.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,267,407.19	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$151,245.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,423,766.55	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$465,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$162,324.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$805,357.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$173,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$474,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$169,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC																				
	CARROLLTON BANK	2	\$312,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$308,384.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,603,302.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$174,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$156,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$172,583.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$173,775.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$820,818.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$333,463.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$805,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	9	\$1,418,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$162,701.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY									
CORTRUST BANK	1	\$166,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
COTTAGE SAVINGS BANK	1	\$173,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$158,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION ONE	1	\$167,900.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
CUSO MORTGAGE, INC	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
DEDHAM INSTITUTION FOR SAVINGS	5	\$797,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$789,240.94	0.37%	\$0.00	NA	\$0.00	NA	0	0
DEXTER CREDIT UNION	1	\$162,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
DFCU FINANCIAL	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
DHCU COMMUNITY CREDIT UNION	2	\$336,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
DIME BANK	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
DORT FEDERAL CREDIT UNION	2	\$318,536.14	0.15%	\$0.00	NA	\$0.00	NA	0	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,360.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	2	\$305,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$153,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	11	\$1,744,008.98	0.83%	\$0.00	NA	\$0.00	NA	0	0
EAGLE VALLEY BANK, N.A	3	\$463,200.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
EAST BOSTON SAVINGS BANK	1	\$161,464.16	0.08%	\$0.00	NA	\$0.00	NA	0	0
EAST WEST BANK	1	\$168,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
ENT FEDERAL CREDIT UNION	1	\$158,300.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	2	\$320,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0

	ENVISION CREDIT UNION																			
	F & A FEDERAL CREDIT UNION	1	\$149,377.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$838,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	21	\$3,412,180.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$952,837.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,188.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$152,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$826,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$651,075.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$171,592.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$820,628.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$163,580.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$167,747.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	4	\$640,280.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST KEYSTONE NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,063,276.21	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,411,951.83	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,002,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PLACE BANK	36	\$5,800,884.19	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST REPUBLIC BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$983,731.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FLORIDA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FORUM CREDIT UNION	4	\$626,573.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FREMONT BANK	14	\$2,213,968.55	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FULTON BANK	13	\$2,115,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY BANK, F.S.B	2	\$321,984.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE CORPORATION	3	\$487,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GECU	3	\$480,209.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GESA CREDIT UNION	2	\$310,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	GRANITE STATE CREDIT UNION	1	\$154,111.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$322,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$671,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$320,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,443.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,116,760.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$160,531.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$308,584.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$635,313.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	3	\$460,050.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
JEANNE DARC CREDIT UNION	1	\$155,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$319,536.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,900.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	9	\$1,460,440.46	0.69%	\$0.00	NA	\$0.00	NA	0	0
KIRTLAND FEDERAL CREDIT UNION	2	\$323,035.67	0.15%	\$0.00	NA	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	3	\$471,200.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$159,343.16	0.08%	\$0.00	NA	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC	2	\$337,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
LANDMARK CREDIT UNION	22	\$3,492,000.93	1.66%	\$0.00	NA	\$0.00	NA	0	0
LEADER BANK, N.A	2	\$320,400.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
LEGACY BANKS	2	\$315,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
LENDUS, LLC	1	\$158,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,122,796.17	0.53%	\$0.00	NA	\$0.00	NA	0	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	1	\$154,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
MAGNA BANK	2	\$342,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
MANUFACTURERS BANK AND TRUST CO	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
MARINE BANK	1	\$166,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY INC	11	\$1,783,000.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL	3	\$499,550.00	0.24%	\$0.00	NA	\$0.00	NA	0	0

	ASSOCIATION												
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$325,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	5	\$811,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	5	\$818,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$494,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$780,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$821,010.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$499,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	5	\$787,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$635,857.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	12	\$1,920,898.05	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	6	\$953,527.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$494,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	2	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	8	\$1,269,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$172,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	6	\$926,733.87	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PBI BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	18	\$2,895,846.54	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$478,652.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,298.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PIONEER CREDIT UNION	3	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLISH NATIONAL CREDIT UNION	2	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	6	\$987,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMWEST MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0

	REDSTONE FEDERAL CREDIT UNION	4	\$631,622.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	238	\$37,794,111.49	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$638,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,322.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$930,751.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$311,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$455,107.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$310,719.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$315,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$491,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$606,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$162,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		24	\$3,819,143.90	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION									
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,309.20	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TELCOM CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,834.70	0.15%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$310,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$310,710.17	0.15%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	3	\$486,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	1	\$169,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	3	\$485,941.11	0.23%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	6	\$976,733.91	0.46%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$153,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$162,250.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$172,785.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	5	\$809,200.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	3	\$483,073.70	0.23%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK, N.A	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	3	\$495,221.73	0.23%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL BANK FSB	2	\$311,450.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	UNIVEST NATIONAL BANK AND TRUST CO	3	\$486,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$1,806,288.62	0.86%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$326,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$328,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$313,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$977,750.00	0.46%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$332,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$330,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	2	\$314,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$172,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,615.25	0.16%	\$0.00	NA	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$162,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	13	\$2,121,422.30	1.01%	\$0.00	NA	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,899.55	0.08%	\$0.00	NA	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$173,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	Unavailable	172	\$27,612,989.14	13.17%	\$0.00	NA	\$0.00	NA	0
Total		1,315	\$210,825,473.11	100%	\$0.00		\$0.00		0
31416XLL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$620,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$519,443.80	0.21%	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$395,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	1	\$231,047.59	0.09%	\$0.00	NA	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	3	\$558,835.59	0.22%	\$0.00	NA	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$398,000.00	0.16%	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$200,800.00	0.08%	\$0.00	NA	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	2	\$610,050.00	0.24%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,618,648.58	0.65%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	2	\$481,967.47	0.19%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.1%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$687,250.00	0.28%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$603,000.00	0.24%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$843,700.00	0.34%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	18	\$4,174,371.28	1.67%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$680,891.30	0.27%	\$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,158.43	0.08%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	8	\$2,158,200.00	0.87%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	5	\$1,326,954.15	0.53%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	3	\$1,256,000.00	0.5%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	15	\$4,437,841.20	1.78%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT	3	\$1,095,131.73	0.44%	\$0.00	NA	\$0.00	NA

	UNION								
	BANKIOWA	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA	0.00
	BANKNEWPORT	5	\$1,162,000.00	0.47%	\$0.00	NA	\$0.00	NA	0.00
	BAXTER CREDIT UNION	5	\$1,093,100.00	0.44%	\$0.00	NA	\$0.00	NA	0.00
	BELLCO CREDIT UNION	1	\$201,569.10	0.08%	\$0.00	NA	\$0.00	NA	0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	0.00
	BETHPAGE FEDERAL CREDIT UNION	28	\$7,300,523.70	2.93%	\$0.00	NA	\$0.00	NA	0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$652,000.00	0.26%	\$0.00	NA	\$0.00	NA	0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$605,200.00	0.24%	\$0.00	NA	\$0.00	NA	0.00
	BRYN MAWR TRUST COMPANY THE	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA	0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0.00
	CARNEGIE MORTGAGE, LLC	2	\$642,500.00	0.26%	\$0.00	NA	\$0.00	NA	0.00
	CARROLLTON BANK	4	\$1,012,400.00	0.41%	\$0.00	NA	\$0.00	NA	0.00
	CENTENNIAL LENDING, LLC	2	\$435,014.75	0.17%	\$0.00	NA	\$0.00	NA	0.00
	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.09%	\$0.00	NA	\$0.00	NA	0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,173,127.54	0.47%	\$0.00	NA	\$0.00	NA	0.00
	CENTRAL PACIFIC HOME LOANS	3	\$684,000.00	0.27%	\$0.00	NA	\$0.00	NA	0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,600.00	0.2%	\$0.00	NA	\$0.00	NA	0.00
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	0.00
	CHARLES RIVER BANK	1	\$367,400.00	0.15%	\$0.00	NA	\$0.00	NA	0.00
	CITADEL FEDERAL CREDIT UNION	3	\$643,500.00	0.26%	\$0.00	NA	\$0.00	NA	0.00
	CITIZENS FINANCIAL BANK	2	\$580,876.06	0.23%	\$0.00	NA	\$0.00	NA	0.00
		1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	0.00

	CITIZENS FIRST NATIONAL BANK																				
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$475,660.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$853,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$370,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$179,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$502,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$278,850.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,813,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$197,710.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,121,193.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$217,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	5	\$1,253,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$2,477,704.43	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$226,956.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$234,025.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	17	\$4,128,700.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,760,890.11	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,007,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$723,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$605,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$218,380.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$1,391,126.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$607,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$643,357.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		13	\$3,451,449.32	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION										
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,195,177.48	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE CORPORATION	1	\$199,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF CARM	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF GILLETTE	1	\$319,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,366,634.65	0.95%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	34	\$9,615,847.06	3.86%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	2	\$1,032,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,775,844.58	1.11%	\$0.00	NA	\$0.00	NA	0	0	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$225,271.40	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
FORUM CREDIT UNION	5	\$1,019,649.26	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
FORWARD FINANCIAL BANK SSB	1	\$409,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
FOSTER BANK	1	\$410,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	17	\$4,714,396.45	1.89%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK	17	\$4,665,251.79	1.87%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	6	\$1,629,400.00	0.65%	\$0.00	NA	\$0.00	NA	0	0	0
GECU	1	\$326,040.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
GESA CREDIT UNION	1	\$180,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
GRANITE STATE CREDIT UNION	2	\$449,457.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT LAKES CREDIT UNION	1	\$209,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0

	GREYLOCK FEDERAL CREDIT UNION										
	GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$813,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$2,592,550.61	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$207,137.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$200,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$990,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$347,088.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,985,682.85	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$178,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$3,671,799.54	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC										
	LANDMARK CREDIT UNION	12	\$2,580,439.88	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	17	\$4,367,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	13	\$4,023,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$647,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,522,359.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$289,295.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$206,111.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$871,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$180,982.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,742.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,693.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	\$1,035,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	4	\$965,340.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MILFORD BANK, THE	2	\$440,185.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	7	\$1,865,178.80	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	3	\$761,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$241,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$817,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$957,125.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$327,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,836,519.21	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,221,621.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$291,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$411,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$528,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	5	\$1,190,824.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	19	\$5,182,637.66	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	4	\$860,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$579,370.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT	1	\$173,779.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNION										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$1,033,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$536,941.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,312,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,276,217.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	70	\$18,485,065.90	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,098,934.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$430,337.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$368,477.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$461,657.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION										
	SPENCER SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$614,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,209,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,130.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,424,425.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$416,075.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$200,183.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$912,614.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUWEST CREDIT UNION	1	\$184,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,659,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$555,985.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$5,520,467.74	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$883,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$284,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$557,397.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,285,600.58	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$223,877.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$34,221,007.85	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		931	\$249,244,057.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XLM0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,444.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$297,599.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$197,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,378,931.20	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$93,652.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK										
	DAKOTALAND FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,605.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$377,337.81	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$215,547.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$180,910.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$101,915.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$472,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$269,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$106,235.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$187,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$105,878.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$93,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$186,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$777,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$109,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,280.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	515	\$47,417,413.09	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$95,119.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$196,125.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	3	\$158,886.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,727.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$182,521.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$285,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$104,349.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$84,661.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$402,200.91	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,797,096.54	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		643	\$59,598,389.88	100%	0	\$0.00		0	\$0.00		0
31416XLN8	ADVANTAGE BANK	1	\$121,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$120,921.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,466.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$118,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$464,409.23	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$115,538.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$234,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	DFCU FINANCIAL	2	\$237,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$111,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$120,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	4	\$469,117.58	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	1	\$116,534.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GRANITE STATE CREDIT UNION	1	\$108,256.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$115,099.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS OF AMERICA	2	\$223,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	4	\$472,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$235,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$119,199.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C	1	\$111,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD FINANCE CORP	1	\$108,215.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHEAST BANK, FSB	1	\$110,370.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0

	REGIONS BANK	263	\$29,290,413.68	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$118,561.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$124,297.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$689,832.30	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$36,157,334.46	100%	0	\$0.00		0	\$0.00		0
31416XLP3	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$144,229.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$139,442.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$272,295.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$276,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$141,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$1,086,799.57	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$652,176.48	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$281,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY																			
	FARMERS BANK & TRUST	5	\$676,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$257,446.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$138,950.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,444.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$279,145.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$131,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$131,405.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$145,062.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$265,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$280,450.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$129,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$255,736.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$146,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$296,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$134,350.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	349	\$45,115,505.30	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$121,421.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$279,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$290,699.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$138,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,758,334.99	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		440	\$57,503,446.95	100%	0	\$0.00		0	\$0.00		0
31416XLQ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$410,381.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	12	\$1,143,830.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,827.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$204,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	23	\$2,196,329.45	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	16	\$1,591,023.85	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$479,563.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$101,109.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,085.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	8	\$770,478.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$109,349.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$491,578.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,179.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$714,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	34	\$3,327,930.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$97,873.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,377.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION										
	ASSOCIATED BANK, NA	91	\$8,931,339.56	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$403,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$217,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,865.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO KLAHOMA MORTGAGE CORPORATION	6	\$608,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	38	\$3,743,512.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	17	\$1,667,446.02	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$292,873.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	31	\$3,017,605.67	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$195,025.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK IOWA	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$997,588.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$296,717.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$474,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$554,554.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$666,470.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

BLOOMFIELD STATE BANK	3	\$290,200.00	0.15%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$1,551,014.47	0.79%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$95,867.74	0.05%	\$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$88,500.00	0.05%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.05%	\$0.00	NA	\$0.00	NA
BUSEY BANK	5	\$454,554.15	0.23%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	5	\$495,800.00	0.25%	\$0.00	NA	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$107,300.00	0.05%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$274,500.00	0.14%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$190,884.52	0.1%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	3	\$291,500.00	0.15%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	37	\$3,629,113.04	1.85%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
CENTREBANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$209,000.00	0.11%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	5	\$490,200.00	0.25%	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$397,937.25	0.2%	\$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	2	\$202,200.00	0.1%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	5	\$500,100.00	0.25%	\$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$212,000.00	0.11%	\$0.00	NA	\$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	6	\$585,075.53	0.3%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$104,000.00	0.05%	\$0.00	NA	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK	5	\$481,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,399,305.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$406,776.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$771,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$94,874.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$551,698.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$184,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	9	\$887,555.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$412,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	13	\$1,249,217.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$97,417.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,217.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC																			
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$379,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$579,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$480,862.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$108,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$295,270.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,240.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$209,810.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	9	\$885,121.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,221,713.41	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$542,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$205,186.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,257,782.52	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$99,875.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$95,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$771,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	5	\$490,355.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$198,604.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$200,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$194,737.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,065.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$293,937.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$273,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$396,871.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$187,868.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$98,937.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	2	\$202,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,776,971.93	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	12	\$1,140,518.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$825,717.54	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$297,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$471,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,955.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$485,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$199,856.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$300,960.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	21	\$2,035,345.43	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	35	\$3,383,658.02	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	34	\$3,314,310.20	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$196,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF CARM	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$199,458.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$3,079,598.87	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	34	\$3,335,856.58	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$201,231.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	2	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	3	\$303,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$296,698.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	34	\$3,358,660.33	1.71%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$99,871.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	\$584,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	GREAT MIDWEST BANK SSB	1	\$109,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	4	\$378,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$214,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,008,156.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	2	\$189,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$862,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$282,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$88,882.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	1	\$109,555.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAWTHORN BANK	2	\$206,969.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	11	\$1,061,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$89,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$313,265.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	3	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	3	\$296,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STATE BANK	2	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	5	\$476,878.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONOR BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOOSAC BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HUDSON HERITAGE FEDERAL CREDIT	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNION										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$208,715.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$85,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$295,823.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$290,040.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$208,364.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	4	\$401,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$397,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$402,390.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$95,610.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$96,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$474,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$275,378.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$273,542.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$690,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	\$485,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$1,497,672.58	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION																		
	LEADER BANK, N.A	3	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	4	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	5	\$481,455.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	7	\$669,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	2	\$211,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$288,160.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	3	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$284,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	9	\$858,779.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	3	\$297,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$311,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	7	\$697,561.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$619,366.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$197,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$87,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST FINANCIAL CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$301,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	15	\$1,424,425.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$191,454.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$304,644.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	2	\$188,200.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	3	\$297,389.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC																			
	NEW ERA BANK	2	\$198,068.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$316,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$293,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,071,557.93	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$86,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	6	\$578,958.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,058.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$195,325.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$294,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$772,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$99,865.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$507,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$391,862.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$516,532.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,281,996.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	9	\$858,929.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	PEOPLES STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$216,629.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$101,212.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,378.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$197,359.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	6	\$572,194.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$583,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$657,274.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$415,812.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$690,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$87,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$187,846.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,945.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$857,910.34	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION										
	REDWOOD CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$310,349.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	5	\$493,661.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$179,330.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$99,862.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$181,555.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$185,493.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$107,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$108,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$90,399.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION																			
	SPACE COAST CREDIT UNION	2	\$177,252.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$97,480.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$107,440.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$315,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$197,420.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$293,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$392,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$175,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$493,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$288,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,025,415.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL	2	\$198,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	TEACHERS FEDERAL CREDIT UNION	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$190,355.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$99,723.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$88,586.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	5	\$518,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$398,925.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$574,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$362,830.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$301,769.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$580,166.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$359,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	8	\$808,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$281,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVIS CREDIT UNION										
	TWINSTAR CREDIT UNION	1	\$102,717.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$382,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	20	\$2,006,088.14	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$99,742.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$669,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$619,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$491,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$406,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$195,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$179,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,575.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$107,145.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$393,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$600,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$189,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK	3	\$295,841.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$103,475.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,084,970.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,872.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,553,513.93	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,765.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	325	\$31,795,426.41	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,010	\$196,509,727.30	100%	0	\$0.00		0	\$0.00		0
31416XLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$564,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$513,010.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,682.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$269,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$492,164.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,201,927.82	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$102,225.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS																			
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$52,060.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$2,556,200.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$231,780.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$297,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,263,553.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$229,421.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$406,702.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$605,985.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$486,540.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$176,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	6	\$566,579.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$511,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$557,491.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$316,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CARROLLTON BANK	2	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,454.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	12	\$957,213.72	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$259,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	4	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$40,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	4	\$546,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	3	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION	1	\$69,337.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$207,677.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	3	\$313,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	5	\$409,278.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	3	\$302,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COTTAGE SAVINGS BANK	1	\$174,842.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	1	\$217,204.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,337,145.74	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	3	\$276,569.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE																			
DUBUQUE BANK AND TRUST COMPANY	2	\$167,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$71,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$307,866.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$656,974.84	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	9	\$1,552,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON BANK	3	\$797,531.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	10	\$1,554,748.36	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$134,071.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$889,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	3	\$256,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$249,348.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	6	\$821,578.91	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$183,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	FIRST INTERSTATE BANK	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$71,787.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$42,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,321,822.22	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$2,904,245.28	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$526,356.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$259,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$110,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	29	\$5,066,485.81	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$750,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$296,817.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$91,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$296,820.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$196,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$35,881.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION																				
	HERGET BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$467,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$252,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$667,225.88	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$894,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$1,590,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$46,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$131,689.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$214,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	2	\$294,754.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	6	\$845,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE BANK	4	\$237,519.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$504,957.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$259,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$104,572.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$105,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	7	\$789,037.18	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	7	\$767,791.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	3	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	9	\$884,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW ALLIANCE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0

NORTHWESTERN MORTGAGE COMPANY	2	\$393,500.00	0.39%	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$257,500.00	0.25%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	4	\$591,000.00	0.58%	\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$285,000.00	0.28%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	5	\$864,667.58	0.85%	\$0.00	NA	\$0.00	NA
PBI BANK	2	\$122,000.00	0.12%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,031,024.60	1.01%	\$0.00	NA	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$282,849.66	0.28%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$686,170.00	0.68%	\$0.00	NA	\$0.00	NA
PROFILE BANK FSB	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$387,000.00	0.38%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	6	\$1,244,100.00	1.22%	\$0.00	NA	\$0.00	NA
RANLIFE, INC	1	\$128,800.00	0.13%	\$0.00	NA	\$0.00	NA
REGIONS BANK	113	\$12,678,617.24	12.48%	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	2	\$197,000.00	0.19%	\$0.00	NA	\$0.00	NA
S&T BANK	13	\$1,766,934.10	1.74%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$90,382.00	0.09%	\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$65,538.97	0.06%	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	0.07%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$68,000.00	0.07%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA

COUNTY										
SCOTIABANK OF PUERTO RICO	1	\$49,660.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$102,291.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$58,807.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$428,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$663,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$60,974.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	5	\$680,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$107,009.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$389,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$803,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$54,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	2	\$240,297.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$628,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	2	\$206,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,421.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$284,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	6	\$801,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$698,210.74	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,155.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$573,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$59,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	8	\$784,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$424,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$25,675.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,154,032.17	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		848	\$101,596,751.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XLS7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$416,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,196,050.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,439,882.87	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$373,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$101,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$212,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$264,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$272,993.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,062,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,108,397.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$271,935.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		25	\$6,586,152.65	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION										
BETTER BANKS	1	\$94,190.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	3	\$376,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	2	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$2,382,844.91	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$287,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$98,990.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$537,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CUMBERLAND SECURITY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CUSO MORTGAGE, INC	2	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$552,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DEAN COOPERATIVE BANK	2	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,489.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DIME BANK	2	\$299,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$988,526.99	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EASTWOOD BANK	2	\$391,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ENT FEDERAL CREDIT UNION	1	\$298,739.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FAA CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FARMERS BANK & TRUST	7	\$1,843,900.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY BANK MORTGAGE	2	\$438,058.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY CO-OPERATIVE BANK	4	\$754,643.96	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$220,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,462.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST BANK RICHMOND, NA	3	\$402,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,035,000.00	1.04%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$1,137,457.00	1.14%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,000.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$371,500.00	0.37%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,150.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$974,350.00	0.97%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$294,900.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARM	2	\$214,825.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$127,775.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$306,306.76	0.31%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$311,000.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$112,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$44,875.57	0.04%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$137,000.00	0.14%	\$0.00	NA	\$0.00	NA
FULTON BANK	23	\$4,216,400.00	4.22%	\$0.00	NA	\$0.00	NA
GECU	2	\$237,667.00	0.24%	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$117,000.00	0.12%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$557,500.00	0.56%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$193,700.00	0.19%	\$0.00	NA	\$0.00	NA

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,438,075.21	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$590,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$802,625.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$131,348.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,085.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$275,685.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$281,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$1,911,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$392,817.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$527,370.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,500.00	0.38%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$345,000.00	0.35%	\$0.00	NA	\$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$89,751.15	0.09%	\$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$465,709.47	0.47%	\$0.00	NA	\$0.00	NA
MARINE BANK	4	\$631,824.90	0.63%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$97,600.00	0.1%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$360,000.00	0.36%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$496,500.00	0.5%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$114,126.31	0.11%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,608.34	0.32%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.44%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$275,000.00	0.28%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,900.00	0.08%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$312,000.00	0.31%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$298,800.00	0.3%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$259,200.00	0.26%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$157,500.00	0.16%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$279,700.00	0.28%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$257,000.00	0.26%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	0.4%	\$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	1	\$226,000.00	0.23%	\$0.00	NA	\$0.00	NA
	2	\$828,500.00	0.83%	\$0.00	NA	\$0.00	NA

	NEWTOWN SAVINGS BANK									
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,315.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$417,500.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,055,048.33	2.06%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$202,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	OAK BANK	2	\$316,175.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	2	\$310,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	6	\$1,373,095.00	1.37%	\$0.00	NA	\$0.00	NA	0	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$303,100.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$108,366.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,049,084.61	1.05%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$266,322.59	0.27%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	24	\$4,547,988.37	4.55%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	1	\$136,600.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$381,650.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	3	\$295,683.77	0.3%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$34,700.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
		1	\$122,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

	PROFESSIONAL FEDERAL CREDIT UNION										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$282,679.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$40,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$899,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$257,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$68,880.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$569,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$397,970.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,304.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$672,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$187,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$515,523.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$327,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$74,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$34,903.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$703,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$782,038.44	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$436,468.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VISIONS FEDERAL CREDIT UNION	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,033.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$254,562.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$630,682.86	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$13,912,584.28	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		590	\$99,972,951.37	100%	0	\$0.00		0	\$0.00		0
31416XLT5	AMERICAHOMEKEY, INC	1	\$119,798.80	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$129,593.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,904.23	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$367,371.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$162,588.29	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$170,820.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$1,045,392.93	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$137,747.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$973,385.96	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$268,918.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$105,125.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	4	\$359,499.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$134,934.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE																			
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$166,352.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,358,675.66	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$803,568.32	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$219,520.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$558,421.16	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$136,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$743,796.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$353,276.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$403,557.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$231,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$128,270.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$288,311.67	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$169,022.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$228,820.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,460,512.35	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$690,392.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$258,787.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$291,946.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	2	\$138,398.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY																			
	NORTHWESTERN MORTGAGE COMPANY	1	\$93,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$839,103.40	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	5	\$801,400.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$279,116.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$87,674.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$209,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,681.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$72,358.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$440,413.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$811,181.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$147,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$398,422.22	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$311,548.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,059.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$435,223.25	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$564,821.24	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$19,575,006.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XLU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,584,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,037,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$178,475.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$713,864.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION																			
	ALERUS FINANCIAL	4	\$821,403.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$421,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$842,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$602,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,610,697.86	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$792,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$867,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$763,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,819.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,116,877.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$751,506.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,770,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$292,755.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$178,250.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	23	\$5,922,662.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$849,334.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$990,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,392,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$1,217,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,434,050.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$203,264.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$998,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,530,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$2,099,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$375,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$507,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,488,062.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,242,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	9	\$2,752,093.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION									
	CITADEL FEDERAL CREDIT UNION	5	\$1,252,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$238,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,008,600.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	5	\$1,461,850.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK - MISSOULA	1	\$216,250.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$302,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$187,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE COMPANY	1	\$405,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	2	\$473,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	2	\$410,754.24	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$758,700.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CU COMMUNITY, LLC	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CUMANET, LLC	4	\$1,061,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	3	\$628,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	4	\$964,557.49	0.39%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	5	\$1,425,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,475.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	25	\$6,495,976.75	2.61%	\$0.00	NA	\$0.00	NA	0	0

DUPACO COMMUNITY CREDIT UNION	3	\$873,500.00	0.35%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$269,000.00	0.11%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,455,195.00	0.58%	\$0.00	NA	\$0.00	NA
EAST WEST BANK	2	\$580,000.00	0.23%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	2	\$599,800.00	0.24%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$1,017,000.00	0.41%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	3	\$731,500.00	0.29%	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$179,075.00	0.07%	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$217,681.63	0.09%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	26	\$7,209,652.97	2.89%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,377,730.35	0.95%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	4	\$1,234,000.00	0.5%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$363,890.00	0.15%	\$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,006,000.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$181,500.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$1,598,909.25	0.64%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$197,300.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$825,300.00	0.33%	\$0.00	NA	\$0.00	NA
	20	\$5,412,800.00	2.17%	\$0.00	NA	\$0.00	NA

	FIRST HAWAIIAN BANK																		
	FIRST INTERSTATE BANK	7	\$2,088,747.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$416,992.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,506,825.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	\$1,967,543.61	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$514,669.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	\$390,572.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,060.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	3	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,885,694.73	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$1,323,367.91	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	18	\$7,046,733.98	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$747,522.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	22	\$5,876,900.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GILPIN FINANCIAL SERVICES, INC	4	\$1,164,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$607,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$222,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$257,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$4,027,750.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$704,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$302,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$456,756.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$602,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,188,755.95	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$462,269.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$422,380.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK																			
	INVESTORS SAVINGS BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$187,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$1,176,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$915,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,079,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	5	\$1,669,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	6	\$1,665,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	3	\$1,092,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$965,457.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,615,903.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$788,784.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	10	\$2,193,007.37	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,506,020.21	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC									
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$433,395.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	3	\$736,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	4	\$1,269,333.47	0.51%	\$0.00	NA	\$0.00	NA	0	0
	MIDWESTONE BANK	6	\$1,471,920.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	3	\$610,300.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,300,700.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	2	\$489,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	NASA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NEW REPUBLIC SAVINGS BANK	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	10	\$2,900,956.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,150.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$244,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	4	\$931,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	OAK BANK	4	\$970,360.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	2	\$583,966.36	0.23%	\$0.00	NA	\$0.00	NA	0	0

	OLD SECOND NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$761,803.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$367,951.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$738,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$540,451.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$304,718.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$954,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$2,524,126.38	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$1,199,578.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,291,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$413,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$387,320.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION																		
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$219,106.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	4	\$1,329,618.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$268,742.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	6	\$1,791,655.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	\$2,062,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$977,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$217,870.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,216,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK										
SUFFOLK COUNTY NATIONAL BANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$425,444.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	4	\$992,521.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$193,572.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$1,975,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
TRISTAR BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$1,478,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	9	\$2,121,278.75	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$196,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,215,830.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,151,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION									
	WESTCONSIN CREDIT UNION	4	\$783,950.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	WESTFIELD BANK, F.S.B	1	\$289,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$800,725.17	0.32%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	155	\$37,870,573.31	15.19%	\$0.00	NA	\$0.00	NA	0	0
Total		947	\$249,197,893.98	100%	\$0.00		\$0.00		0	0
31416XLV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$830,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	1	\$217,450.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	9	\$2,139,200.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$780,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	ALABAMA ONE CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,387,501.75	0.56%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	6	\$1,251,132.04	0.5%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	4	\$974,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	7	\$2,163,550.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,211,339.00	2.49%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK OF THE NORTH	1	\$205,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$180,509.64	0.07%	\$0.00	NA	\$0.00	NA	0	0

	AMERICAN FEDERAL SAVINGS BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$612,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$701,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,019.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$4,857,140.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$519,954.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,254,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,368,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$175,676.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,008,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,194,408.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK									
	BOSTON FIREFIGHTERS CREDIT UNION	4	\$882,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,643,500.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	1	\$342,558.80	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	10	\$2,741,450.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK	2	\$439,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	2	\$466,700.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	10	\$2,495,594.98	1%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,070,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	10	\$2,820,000.00	1.13%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	2	\$441,515.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$385,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	3	\$680,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES, INC	1	\$210,590.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	3	\$592,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS 1ST BANK	2	\$814,870.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$334,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$810,076.55	0.32%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	2	\$421,700.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	CONSUMER LOAN SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$428,830.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$579,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,216,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$440,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$5,668,626.43	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$638,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$549,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$238,233.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$2,785,589.56	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$187,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$449,455.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	20	\$5,770,845.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,876,340.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK										
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$630,786.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$228,480.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$299,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$907,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$1,292,612.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$975,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$504,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$4,152,750.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,701,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,306,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$947,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$378,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$591,675.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO																		
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,240,500.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$2,228,744.57	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	19	\$6,863,904.74	2.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$394,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,142,925.63	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	4	\$1,050,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	2	\$405,850.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$193,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FULTON BANK	32	\$8,090,571.60	3.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	2	\$817,560.40	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$351,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$716,750.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$262,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$3,126,449.42	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$304,590.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$489,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$1,373,016.68	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$414,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$593,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$399,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME BANK	2	\$592,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$748,200.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMETOWN BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,087,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	3	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$781,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	3	\$621,425.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$431,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	4	\$1,065,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	3	\$664,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	2	\$617,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$274,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	2	\$521,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	5	\$1,385,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LENDUS, LLC	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$674,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	10	\$2,672,241.90	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL	3	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CREDIT UNION									
	MAGNA BANK	1	\$408,264.81	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	13	\$2,713,538.44	1.09%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C	1	\$215,964.87	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	1	\$197,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE BANK	1	\$202,196.49	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,326,704.25	0.53%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MI FINANCIAL CORPORATION	1	\$223,150.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	9	\$2,022,250.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	3	\$618,350.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MIDWESTONE BANK	4	\$922,350.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	2	\$414,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$387,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$403,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,294,500.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	4	\$1,036,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$742,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0

NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.09%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,330.00	0.11%	\$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$187,204.35	0.08%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	9	\$2,878,750.00	1.15%	\$0.00	NA	\$0.00	NA
NORTH MILWAUKEE STATE BANK	1	\$302,096.43	0.12%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,361.84	0.09%	\$0.00	NA	\$0.00	NA
NORTHMARK BANK	1	\$191,250.00	0.08%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$782,625.00	0.31%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$221,587.00	0.09%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$1,058,250.00	0.42%	\$0.00	NA	\$0.00	NA
OAK BANK	6	\$1,843,204.75	0.74%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$336,000.00	0.13%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,300.00	0.22%	\$0.00	NA	\$0.00	NA