

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 23 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31416VYS7		AGFIRST FARM CREDIT BANK	1	\$34,952.23	1.11%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$71,588.90	2.28%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$92,295.41	2.94%	0	\$0.00	NA	0	\$0.00	NA
		BANK CENTER FIRST	1	\$28,481.81	0.91%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,383.90	2.68%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL STATE BANK	1	\$20,472.73	0.65%	0	\$0.00	NA	0	\$0.00	NA
		CONNECTICUT RIVER BANK	1	\$106,277.16	3.38%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	2	\$647,515.38	20.6%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	2	\$327,496.45	10.42%	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	3	\$293,249.57	9.33%	0	\$0.00	NA	0	\$0.00	NA
		MORRILL & JANES BANK AND TRUST COMPANY	3	\$90,916.94	2.89%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,972.15	8.24%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$824,421.51	26.23%	0	\$0.00	NA	0	\$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,810.67	1.17%	0	\$0.00	NA	0	\$0.00	NA
		THE HARVARD STATE BANK	4	\$128,101.88	4.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$97,179.23	3.09%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,143,115.92	100%	0	\$0.00		0	\$0.00	
31416VYT5		ABACUS FEDERAL SAVINGS BANK	2	\$382,049.26	0.69%	0	\$0.00	NA	0	\$0.00	NA
			1	\$125,992.43	0.23%	0	\$0.00	NA	0	\$0.00	NA

	ALABAMA ONE CREDIT UNION									
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,859.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$222,184.23	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$577,739.38	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$293,037.43	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$313,574.92	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$267,492.86	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$303,252.20	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$322,501.15	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,721.07	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$616,879.05	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$124,299.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$160,488.46	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,123.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,247,158.44	2.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$674,194.85	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$236,467.26	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$146,350.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$22,628.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,085.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BRAMBLE SAVINGS BANK	1	\$156,164.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$1,433,919.78	2.58%	0	\$0.00	NA	0	\$0.00	NA
		2	\$169,883.05	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CCO MORTGAGE CORPORATION									
	CENTENNIAL LENDING, LLC	1	\$189,628.82	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,230,012.32	2.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$713,603.12	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$246,350.33	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$142,221.65	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$759,341.90	1.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,141.01	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,137.18	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,105,976.87	1.99%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$110,002.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	2	\$243,738.82	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$130,346.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$219,789.12	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,169.37	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$150,828.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,963.66	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$144,144.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,995.77	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$611,827.15	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$912,057.58	1.64%	0	\$0.00	NA	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION	1	\$41,697.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,943,744.20	3.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$182,714.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$654,336.23	1.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$676,106.28	1.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$287,414.83	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,686.86	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$272,255.26	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$357,888.46	0.64%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	7	\$960,292.45	1.73%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$406,581.86	0.73%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$438,849.95	0.79%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$133,617.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$328,776.14	0.59%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$179,266.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	6	\$1,159,432.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$249,229.23	0.45%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$122,201.64	0.22%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$153,288.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	3	\$442,853.52	0.8%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,942.64	0.35%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$142,160.89	0.26%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$587,772.38	1.06%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$170,665.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$155,835.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	5	\$913,628.87	1.65%	0	\$0.00	NA	0	\$0.00	NA
	1	\$142,693.69	0.26%	0	\$0.00	NA	0	\$0.00	NA

	LYONS MORTGAGE SERVICES, INC									
	MACON BANK, INC	1	\$185,848.80	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$146,658.03	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$382,086.40	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$199,865.61	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$288,889.21	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$113,795.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$947,438.81	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$499,944.38	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$243,134.75	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$206,632.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	4	\$875,249.91	1.58%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$130,843.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	6	\$930,416.63	1.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,382.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$880,091.20	1.59%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$667,111.62	1.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$118,518.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$125,689.03	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	10	\$1,510,978.15	2.72%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$323,489.01	0.58%	0	\$0.00	NA	0	\$0.00	NA
		22	\$4,362,753.14	7.86%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION									
	PRAIRIE STATE BANK & TRUST	4	\$663,328.44	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,142,637.84	2.06%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$302,774.64	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,020.37	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,068.02	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SKY INVESTMENTS INC	1	\$280,767.96	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$174,550.78	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	5	\$1,186,481.46	2.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$116,555.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$188,390.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,089.06	1.2%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$893,359.60	1.61%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$165,925.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$219,581.76	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,479.40	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$154,040.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$602,697.34	1.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$194,161.92	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$142,967.32	0.26%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK	5	\$684,414.18	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$166,475.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$238,844.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,685.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$401,081.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$155,508.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,535,542.63	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,407,276.94	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$55,496,780.25	100%	0	\$0.00		0	\$0.00		0
31416VYU2	AMERICAHOMEKEY, INC	1	\$60,323.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	31	\$3,353,335.02	29.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$371,927.12	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$132,359.07	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$370,403.13	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$303,294.82	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,727.85	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$3,495,177.97	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	13	\$1,538,702.20	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$242,644.33	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$204,762.10	1.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,074,596.59	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$11,282,253.66	100%	0	\$0.00		0	\$0.00		0
31416VYV0		ABACUS FEDERAL SAVINGS BANK	1	\$42,766.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$5,929.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$350,184.84	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$109,540.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,515.97	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$120,164.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$270,038.55	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$748,090.05	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$85,707.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$646,878.11	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF QUINCY	1	\$86,631.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$227,345.56	1%	0	\$0.00	NA	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$6,847.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$345,864.01	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	3	\$680,800.59	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$367,488.10	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS BANK	1	\$207,646.76	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,524.34	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$8,747.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A	1	\$96,618.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		CONNECTICUT RIVER BANK	1	\$108,223.04	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	5	\$730,640.83	3.23%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$29,678.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$92,455.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$9,082.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$107,324.55	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$245,199.07	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$40,987.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$802,787.63	3.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$109,976.22	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$645,543.94	2.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$222,101.26	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$38,642.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$12,874.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$269,761.92	1.19%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$324,328.85	1.43%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$117,811.21	0.52%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	7	\$864,269.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$161,305.84	0.71%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$287,642.48	1.27%	0	\$0.00	NA	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	1	\$219,158.03	0.97%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$338,096.82	1.49%	0	\$0.00	NA	0	\$0.00	NA
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	1	\$10,601.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$199,808.50	0.88%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$37,224.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	3	\$335,887.63	1.48%	0	\$0.00	NA	0	\$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION									
	IRWIN UNION BANK AND TRUST COMPANY	1	\$10,295.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$190,777.73	0.84%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$159,488.59	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$196,062.54	0.87%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$242,031.59	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$33,718.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$141,983.17	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,227.78	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$43,250.26	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$22,264.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	8	\$170,395.90	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$76,886.51	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$88,585.14	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$52,917.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,358.41	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	26	\$3,296,575.35	14.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$280,567.27	1.24%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	1	\$113,897.20	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$114,148.84	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,568.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,624,396.97	7.17%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$131,652.88	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$77,203.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	\$14,091.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$81,030.52	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$94,937.57	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$83,022.62	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$230,754.72	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$89,783.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	10	\$199,309.79	0.88%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,263.13	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$112,989.97	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$13,228.57	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$335,669.56	1.48%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$154,046.90	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,198,753.34	9.68%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$22,653,878.70	100%	0	\$0.00		0	\$0.00	0
31416VYW8	ARVEST MORTGAGE COMPANY	20	\$1,266,846.80	26.15%	0	\$0.00	NA	0	\$0.00	NA
		4	\$386,452.04	7.98%	0	\$0.00	NA	0	\$0.00	NA

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION									
	CENDANT-DEDICATED CHANNEL	12	\$967,248.71	19.97%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$80,579.79	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$560,726.19	11.57%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$71,284.67	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$152,577.04	3.15%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$167,072.81	3.45%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$139,414.93	2.88%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$148,689.01	3.07%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$215,504.12	4.45%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$21,897.20	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$498,211.76	10.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$168,039.09	3.47%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,844,544.16	100%	0	\$0.00		0	\$0.00	0
31416VYX6	ASSOCIATED BANK, NA	2	\$454,864.89	3.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$56,338.83	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,370.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,018.27	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$34,637.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	5	\$265,682.50	1.89%	0	\$0.00	NA	0	\$0.00	NA
		1	\$81,019.30	0.58%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	DENALI STATE BANK	1	\$64,119.28	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$56,910.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,718.87	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$127,717.85	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,616.23	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$62,375.89	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$60,257.91	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$18,560.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,069.74	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$169,312.58	1.21%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$61,038.13	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$64,367.98	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$116,262.82	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	4	\$239,097.49	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$108,546.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,413,608.27	24.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$72,213.83	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$659,043.03	4.7%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$64,378.73	0.46%	0	\$0.00	NA	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	1	\$109,915.66	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$25,829.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,948.10	3.81%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$58,815.84	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$110,894.45	0.79%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$98,371.15	0.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,552,479.55	46.72%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$14,025,401.66	100%	0	\$0.00		0	\$0.00	0
31416VYY4	ARVEST MORTGAGE COMPANY	13	\$582,233.61	21.7%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$34,458.75	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	5	\$376,585.70	14.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$94,476.67	3.52%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$30,084.44	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	1	\$21,032.38	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	1	\$7,187.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$114,140.79	4.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$556,327.83	20.73%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$110,236.32	4.11%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$63,799.01	2.38%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$137,187.43	5.11%	0	\$0.00	NA	0	\$0.00	NA
		4	\$218,405.16	8.14%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)									
	Unavailable	6	\$337,350.39	12.58%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,683,505.93	100%	0	\$0.00		0	\$0.00	
31416VYZ1	ANCHORBANK FSB	1	\$198,525.11	2.26%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$87,650.86	1%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	\$209,243.62	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$110,426.78	1.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	7	\$897,878.31	10.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$110,776.88	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,771.03	6.5%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$974,552.36	11.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,616,991.60	64.01%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,776,816.55	100%	0	\$0.00		0	\$0.00	
31416VZA5	ARVEST MORTGAGE COMPANY	1	\$83,581.85	3.2%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,861.34	2.37%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	5	\$564,408.13	21.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$171,487.16	6.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$312,976.48	11.98%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$164,613.61	6.3%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$399,827.72	15.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$853,814.53	32.69%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,612,570.82	100%	0	\$0.00		0	\$0.00	
31416VZB3	FIRST HAWAIIAN BANK	3	\$916,169.77	20.72%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA	1	\$249,107.68	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$203,359.79	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,511.75	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$150,726.62	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$343,964.50	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$327,810.37	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,071,021.78	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,422,672.26	100%	0	\$0.00		0	\$0.00		0
31416VZC1	ARVEST MORTGAGE COMPANY	7	\$700,101.81	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	8	\$1,048,384.68	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$311,265.22	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$313,889.24	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,755.14	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,937,876.85	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	28	\$2,946,549.29	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$210,991.98	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,290.98	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$352,323.22	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,280,273.62	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,271,702.03	100%	0	\$0.00		0	\$0.00		0
31416VZD9	ALPINE BANK OF ILLINOIS	1	\$123,488.41	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$129,262.60	2.16%	0	\$0.00	NA	0	\$0.00	NA	0

	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,128.30	2.33%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$635,278.64	10.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$359,696.72	6.02%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$116,495.34	1.95%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$325,283.04	5.44%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$264,615.21	4.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,746.55	2.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$512,648.91	8.57%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$397,090.51	6.64%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP / MARQUETTE BANK	1	\$171,008.52	2.86%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$249,059.30	4.17%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$144,532.15	2.42%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	7	\$805,830.11	13.48%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,877.20	2.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,349,750.15	22.55%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,978,791.66	100%	0	\$0.00		0	\$0.00	0
31416VZE7	AMSOUTH BANK	2	\$149,708.77	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$956,736.15	7.73%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE	2	\$76,943.48	0.62%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	CENDANT-DEDICATED CHANNEL	1	\$255,368.27	2.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$1,603,602.40	12.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$128,144.30	1.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$4,259,792.47	34.41%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	31	\$2,752,269.53	22.23%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$300,615.53	2.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$556,161.60	4.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$43,909.33	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,297,472.67	10.48%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,380,724.50	100%	0	\$0.00		0	\$0.00
31416VZF4	ADVANTAGE BANK	1	\$118,934.21	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$777,044.68	3.26%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$142,967.97	0.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,563.42	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,559.21	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$116,777.62	0.49%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$291,085.80	1.22%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$161,715.15	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$202,065.26	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$911,003.76	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$251,332.36	1.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$152,950.76	0.64%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$124,834.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,698.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$130,503.04	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$139,318.03	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$269,754.85	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,377.19	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$133,351.58	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	2	\$261,548.46	1.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$850,923.09	3.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$257,371.03	1.08%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,092.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$132,821.47	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$479,295.34	2.01%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	9	\$1,176,239.44	4.94%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP / MARQUETTE BANK	20	\$2,791,796.20	11.72%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	3	\$375,276.92	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND / GUARANTY BANK	14	\$1,923,356.90	8.07%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	8	\$917,054.97	3.85%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SUNTRUST	4	\$535,289.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,727.21	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$602,856.89	2.53%	0	\$0.00	NA	0	\$0.00	NA

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	UNITED NATIONS FEDERAL CREDIT UNION	1	\$266,555.03	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,447,486.11	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$23,820,529.56	100%	0	\$0.00		0	\$0.00		0
31416VZG2	AMSOUTH BANK	1	\$43,328.53	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$256,093.26	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	15	\$1,372,729.88	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$168,314.87	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$36,945.11	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$80,412.55	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$60,920.64	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,795,299.38	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$220,252.84	4%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$80,863.62	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$301,972.43	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,686.47	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,013,903.65	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,501,723.23	100%	0	\$0.00		0	\$0.00		0
31416VZH0	ASSOCIATED BANK, NA	1	\$119,929.29	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,840.38	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$125,290.27	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$378,558.62	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$162,810.17	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

BLACKHAWK STATE BANK	1	\$142,695.12	0.74%	0	\$0.00	NA	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,566.91	0.51%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$118,265.17	0.61%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE, LLC	9	\$1,148,007.51	5.95%	0	\$0.00	NA	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$413,805.18	2.14%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$132,222.36	0.69%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$54,680.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ONE	1	\$129,774.37	0.67%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$176,871.63	0.92%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	1	\$129,483.74	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	10	\$1,218,979.22	6.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,372.50	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$122,278.90	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$621,237.49	3.22%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$223,278.49	1.16%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$130,718.23	0.68%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$155,342.50	0.81%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,504.70	0.6%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$124,773.81	0.65%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$231,063.17	1.2%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$125,448.52	0.65%	0	\$0.00	NA	0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$143,247.36	0.74%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,891.38	0.69%	0	\$0.00	NA	0	\$0.00	NA
	1	\$99,354.46	0.51%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK									
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$138,263.99	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$123,265.59	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$381,108.68	1.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$103,735.31	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$507,630.59	2.63%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$492,629.03	2.55%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$492,160.84	2.55%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$125,024.25	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$205,067.59	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$115,741.19	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$94,900.83	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,431.62	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,805.86	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FEDERAL SAVINGS BANK	2	\$286,586.72	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,416.34	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$147,172.95	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$127,516.86	0.66%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,701.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$105,667.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,541.41	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$218,864.18	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,228.43	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$173,264.61	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,254.66	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,491,202.80	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$19,295,475.77	100%	0	\$0.00		0	\$0.00		0
31416VZJ6	CITIMORTGAGE, INC	3	\$162,007.14	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$387,975.14	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$73,671.73	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,739.86	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$121,788.60	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$114,546.53	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$47,703.21	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,818.33	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$369,813.52	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,135,556.33	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,784,620.39	100%	0	\$0.00		0	\$0.00		0
31416WJ29		3	\$214,950.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
		ARVEST MORTGAGE COMPANY	9	\$545,500.00	17.55%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$199,473.92	6.42%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$159,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	3	\$202,275.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	5	\$328,850.00	10.58%	0	\$0.00	NA	0	\$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	4	\$240,239.82	7.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,218,275.59	39.19%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,108,564.33	100%	0	\$0.00		0	\$0.00	
31416WJ37		BANK OF AMERICA, N.A	1	\$211,015.51	6.82%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$509,367.56	16.46%	0	\$0.00	NA	0	\$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	1	\$215,239.17	6.95%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	3	\$784,970.31	25.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,374,206.56	44.41%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,094,799.11	100%	0	\$0.00		0	\$0.00	
31416WJ45		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	2	\$230,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	2	\$230,768.10	0.51%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$124,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$367,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$242,725.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	2	\$240,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	2	\$228,126.06	0.5%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	\$236,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$221,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	25	\$2,943,799.17	6.46%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$123,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$449,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$109,876.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$577,652.17	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$121,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$239,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$239,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$116,475.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$113,520.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$593,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$113,340.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$110,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$227,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$110,426.22	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$123,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		11	\$1,289,226.00	2.83%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS STATE BANK	1	\$110,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	4	\$462,146.66	1.01%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$114,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$111,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$109,876.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$114,453.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,361.62	1.02%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$348,207.85	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$576,140.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$238,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$344,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$116,860.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

FIRST CONTINENTAL MORTGAGE COMPANY, LTD									
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,025.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$357,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$224,175.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$118,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$226,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,049,314.80	2.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,685.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$124,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$358,061.73	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$233,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$358,512.06	0.79%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$234,270.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$116,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$352,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,781.97	0.52%	0	\$0.00	NA	0	\$0.00	NA
	1	\$121,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION									
	GUARDIAN MORTGAGE COMPANY INC	1	\$111,675.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	2	\$234,231.02	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$470,009.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$117,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$117,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,159.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	9	\$1,055,177.41	2.32%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$332,073.60	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$224,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$117,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$120,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$124,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$223,920.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,367.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$238,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$112,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK	2	\$222,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$119,862.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$358,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,675.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$227,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,925.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,155.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$233,189.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$230,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$114,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$579,015.45	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$119,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$123,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$239,955.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,613.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$122,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	7	\$810,128.35	1.78%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$109,747.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,894.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT CREDIT UNION	2	\$231,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$225,876.74	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$225,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$237,734.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$222,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$348,944.65	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$232,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$220,729.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$465,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$238,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$117,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$119,165.05	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$114,868.10	0.25%	0	\$0.00	NA	0	\$0.00	NA
		5	\$581,322.76	1.28%	0	\$0.00	NA	0	\$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC																		
		Unavailable	71	\$8,276,556.97	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$45,555,138.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WJ52		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$781,185.69	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER BANK	13	\$1,011,868.76	11.85%	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	25	\$4,814,885.42	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$121,096.89	1.42%	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	\$128,425.70	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE CALIFORNIA CREDIT UNION	11	\$1,681,322.57	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,538,785.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WJ60		ANCHORBANK FSB	1	\$114,572.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	5	\$1,062,597.02	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	11	\$1,839,421.93	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEMICAL BANK	1	\$119,197.18	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$651,058.85	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$193,362.14	1.38%	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	\$134,730.00	0.96%	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	2	\$278,145.00	1.98%	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	7	\$979,758.74	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	1	\$177,766.33	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF DEERWOOD	3	\$418,045.43	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	23	\$4,031,675.83	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$935,496.13	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OAK BANK	1	\$136,807.36	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	2	\$299,450.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	4	\$744,282.18	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,906,044.19	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,022,410.38	100%	0	\$0.00		0	\$0.00		0
31416WJ78	BANCO SANTANDER PUERTO RICO	1	\$177,795.83	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$934,599.74	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$322,000.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$119,871.71	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,554,267.28	100%	0	\$0.00		0	\$0.00		0
31416WJ86	BANNER BANK	1	\$332,618.51	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,127,372.16	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$153,250.95	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$257,450.93	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	7	\$1,808,947.58	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$385,279.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,500,976.87	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$294,179.72	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$363,306.70	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$165,163.27	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$161,476.50	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$299,659.68	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$370,254.16	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,380.56	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$157,524.85	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$541,115.60	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$398,152.68	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$183,313.41	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,636.02	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	1	\$149,481.56	1.31%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$221,431.35	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,207,124.40	10.63%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,386,096.46	100%	0	\$0.00		0	\$0.00
31416WJ94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$92,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$586,800.00	13.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$104,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$1,972,060.00	43.89%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	5	\$469,600.00	10.45%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$108,800.00	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,200.00	2.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$94,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$103,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$89,741.67	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$579,147.39	12.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,493,349.06	100%	0	\$0.00		0	\$0.00
31416WJP8	AMERICAN BANK, N.A	1	\$72,700.00	6.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$65,473.63	5.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$76,300.00	6.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$49,935.64	4.3%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$80,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$45,000.00	3.87%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$81,973.66	7.06%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,300.00	6.74%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$77,494.10	6.67%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,481.56	5.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$134,415.18	11.57%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,379.62	6.75%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$23,936.44	2.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$53,450.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,161,839.83	100%	0	\$0.00		0	\$0.00	0
31416WJQ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,715.73	3.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,345.96	3.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,585.93	6.06%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$338,476.79	6.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$152,392.52	2.71%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$167,999.44	2.99%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	10	\$1,602,510.77	28.53%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$148,714.15	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$146,415.74	2.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$314,439.56	5.6%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$642,777.22	11.45%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,894.42	2.9%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,929.50	2.63%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	1	\$149,457.05	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,889.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$154,290.71	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,971.49	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$487,401.93	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,616,207.91	100%	0	\$0.00		0	\$0.00		0
31416WJR4	DISCOVER BANK	10	\$827,071.83	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	28	\$5,925,923.00	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$107,329.83	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,345.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$335,372.81	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$605,807.38	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,860,850.11	100%	0	\$0.00		0	\$0.00		0
31416WJS2	DANVERSBANK	1	\$226,871.79	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$418,337.29	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$669,946.50	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$176,101.06	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$829,395.29	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,320,651.93	100%	0	\$0.00		0	\$0.00		0
31416WJT0	AUBURNBANK	2	\$129,065.21	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$3,276,140.14	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$153,544.35	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,555.18	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	3	\$463,520.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$91,668.13	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,469.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$158,828.58	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,800.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	4	\$487,172.65	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$499,364.20	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$261,191.62	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$63,500.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$647,447.90	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$353,961.05	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$76,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$188,830.17	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$239,146.31	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$473,250.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$282,475.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$162,704.20	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,049,104.07	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$279,860.53	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,134,498.55	100%	0	\$0.00		0	\$0.00		0
31416WJU7	BANCO SANTANDER PUERTO RICO	2	\$411,606.41	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$453,692.61	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$168,000.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$522,650.00	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,555,949.02	100%	0	\$0.00		0	\$0.00		0
31416WJV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,030.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,079,601.26	2.95%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA, N.A	2	\$829,816.10	2.27%	0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$295,548.46	0.81%	0	\$0.00	NA	0	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$173,890.39	0.48%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$390,409.81	1.07%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$353,818.25	0.97%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	3	\$638,821.87	1.75%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$396,372.44	1.08%	0	\$0.00	NA	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$208,397.49	0.57%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$251,924.99	0.69%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$385,765.53	1.05%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$184,515.96	0.5%	0	\$0.00	NA	0	\$0.00	NA
DANVERSBANK	1	\$258,349.18	0.71%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	26	\$6,668,253.98	18.23%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	3	\$690,431.40	1.89%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$259,037.03	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$263,639.06	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$513,380.90	1.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	12	\$4,290,928.78	11.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$191,277.08	0.52%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$189,327.93	0.52%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,928.55	0.94%	0	\$0.00	NA	0	\$0.00	NA
	4	\$808,810.80	2.21%	0	\$0.00	NA	0	\$0.00	NA

	HIWAY FEDERAL CREDIT UNION									
	I-C FEDERAL CREDIT UNION	3	\$684,466.91	1.87%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	4	\$922,157.16	2.52%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,781.34	0.61%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	11	\$2,904,507.15	7.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$322,787.35	0.88%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	4	\$1,132,887.69	3.1%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$327,806.16	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$303,524.40	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,391.04	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$298,182.62	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,101.24	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	6	\$1,920,345.90	5.25%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$859,220.76	2.35%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$306,785.51	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	2	\$528,446.47	1.44%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$277,960.25	0.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,256,039.96	14.36%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$36,580,669.26	100%	0	\$0.00		0	\$0.00	
31416WJW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$1,429,270.00	25.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$285,389.04	5.08%	0	\$0.00	NA	0	\$0.00	NA

	HOCKING VALLEY BANK	1	\$95,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$192,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$96,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$105,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	3	\$302,860.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$289,400.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	7	\$639,953.62	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,081,382.89	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,616,255.55	100%	0	\$0.00		0	\$0.00		0
31416WJX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$831,193.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$681,970.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$237,600.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$236,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$232,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$337,453.07	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,648,361.23	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,324,577.30	100%	0	\$0.00		0	\$0.00		0
31416WJY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$273,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$967,500.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$144,282.49	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,350.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$518,020.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$144,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,822.94	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	3	\$405,062.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$143,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$551,500.11	6.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	32	\$4,393,394.90	48.56%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,045,632.44	100%	0	\$0.00		0	\$0.00	
31416WJZ6		DISCOVER BANK	36	\$4,208,376.19	89.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$474,979.59	10.14%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,683,355.78	100%	0	\$0.00		0	\$0.00	
31416WK27		ARVEST MORTGAGE COMPANY	4	\$756,500.00	47.61%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$611,530.30	38.48%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	1	\$221,000.00	13.91%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,589,030.30	100%	0	\$0.00		0	\$0.00	
31416WK35		BAXTER CREDIT UNION	1	\$164,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	5	\$1,330,689.83	32.06%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$188,910.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	1	\$165,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	1	\$269,279.13	6.49%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
		LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$890,000.00	21.44%	0	\$0.00	NA	0	\$0.00	NA
		OLIN COMMUNITY CREDIT UNION	1	\$247,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	\$310,500.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$232,752.17	5.6%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,151,131.13	100%	0	\$0.00		0	\$0.00	
31416WK43		AMERICAHOMEKEY, INC	1	\$91,603.23	3.36%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	\$174,926.57	6.42%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$171,618.72	6.3%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$332,632.59	12.21%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK MORTGAGE	2	\$422,275.97	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$226,653.67	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$157,874.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$83,409.38	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$130,902.01	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,602.80	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$786,767.87	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,725,266.81	100%	0	\$0.00		0	\$0.00		0
31416WK50	AMERICAHOMEKEY, INC	5	\$608,165.60	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$59,202.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	7	\$543,661.28	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$386,790.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$882,947.44	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$892,751.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$179,637.32	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$181,432.57	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$157,774.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$265,109.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$501,815.50	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$77,102.40	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$331,577.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$89,647.07	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$73,460.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,229.46	2.41%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$134,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,671.32	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$364,797.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$221,739.36	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$212,230.99	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$71,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$199,315.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,159.95	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$84,350.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$616,293.84	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,837,609.10	100%	0	\$0.00		0	\$0.00		0
31416WK68	1ST SOURCE BANK	1	\$193,269.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$328,244.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$743,729.07	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$614,997.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,048,522.24	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$95,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$176,739.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$124,340.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$566,999.62	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$73,425.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$232,121.67	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$112,544.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC	6	\$946,949.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$248,033.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$282,622.66	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$245,079.51	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER BANK	1	\$97,462.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$537,055.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$410,686.68	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$51,657.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$236,020.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,881,511.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$402,639.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$86,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$156,007.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$527,293.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$123,318.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$325,218.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$95,370.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$212,373.87	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$133,160.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$140,593.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,033.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$126,278.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,248.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC									
	MARINE BANK MORTGAGE SERVICES	2	\$170,410.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	17	\$1,129,136.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$186,350.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$218,422.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$183,603.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,789,922.08	7.18%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,780.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$204,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$340,620.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$118,790.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$102,040.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$599,119.18	2.4%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	4	\$426,810.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$142,127.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$198,107.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$181,999.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$148,410.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$351,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	6	\$579,149.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	18	\$1,787,593.02	7.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$75,255.83	0.3%	0	\$0.00	NA	0	\$0.00	NA

	WAYNE BANK AND TRUST COMPANY	1	\$91,836.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,541,515.71	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$24,939,768.55	100%	0	\$0.00		0	\$0.00		0
31416WK76	CIS FINANCIAL SERVICES, INC	5	\$580,256.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$471,988.52	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER BANK	3	\$249,732.69	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$363,489.54	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$284,747.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$242,128.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,196,276.44	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$552,118.72	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$410,215.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$643,580.03	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$236,772.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,054.41	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$88,804.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,402,588.87	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,874,751.22	100%	0	\$0.00		0	\$0.00		0
31416WK84	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION	4	\$248,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$250,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$257,139.22	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,797,874.43	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$128,080.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$377,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$320,764.94	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$107,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$184,950.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$221,665.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$87,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$103,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$40,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$25,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$65,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$418,571.76	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$39,596.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$48,300.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$177,850.70	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$106,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$89,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$93,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$57,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$353,978.02	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$50,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$57,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$77,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$84,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$304,650.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF DEERWOOD	1	\$95,824.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$101,812.92	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	7	\$529,218.29	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$152,617.20	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$103,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$39,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$403,078.11	1.81%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	2	\$178,843.93	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$35,570.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$73,780.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$111,505.09	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	6	\$377,710.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$33,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$35,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		2	\$87,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	MAINSTREET CREDIT UNION									
	MARINE BANK	5	\$335,896.29	1.51%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$85,113.11	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$60,614.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$104,720.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,279.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$81,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$184,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$109,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,494.01	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	5	\$306,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$133,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	2	\$158,215.76	0.71%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	6	\$472,950.75	2.13%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	\$534,600.80	2.4%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	\$189,553.89	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,680.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$227,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$200,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$77,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$64,738.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$59,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$145,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$75,361.86	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$89,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$179,040.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$279,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$94,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$101,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT CREDIT UNION									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,726.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$56,173.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	2	\$132,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$180,563.52	0.81%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$95,366.12	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$112,810.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	\$324,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$32,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$115,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	18	\$1,265,342.93	5.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$83,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$106,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$236,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$180,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$593,700.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,461,709.79	6.49%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$22,248,881.93	100%	0	\$0.00		0	\$0.00	
31416WK92	ABBEVILLE BUILDING AND LOAN, SSB	5	\$459,684.77	0.35%	0	\$0.00	NA	0	\$0.00	NA

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$263,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$339,314.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	3	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE BANK	10	\$762,075.31	0.59%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$153,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$44,542.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$103,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL	1	\$77,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO	8	\$499,380.32	0.38%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	14	\$1,058,364.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	13	\$896,700.85	0.69%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	4	\$345,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,307,624.74	1.78%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	11	\$685,149.58	0.53%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$66,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A	2	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$80,687.36	0.06%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FIRST CREDIT UNION	1	\$99,724.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$900,000.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$158,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	31	\$2,461,360.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$54,885.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$283,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$222,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	113	\$8,939,414.14	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$440,743.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$52,795.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO KLAHOMA MORTGAGE CORPORATION	2	\$135,560.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	31	\$2,202,472.70	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$279,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	26	\$1,950,509.08	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$125,185.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$171,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$264,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$95,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$174,103.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKIOWA	1	\$54,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	2	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$23,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$108,661.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$168,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	7	\$583,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$175,753.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,877.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	8	\$491,638.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$30,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	4	\$252,401.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	5	\$338,099.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$145,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$557,414.60	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$250,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CHETCO FEDERAL CREDIT UNION									
	CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$706,288.63	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$70,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$366,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	5	\$415,564.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$103,345.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,856.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	\$589,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$120,831.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$158,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$57,326.98	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	11	\$900,186.76	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$281,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY STATE BANK	1	\$93,574.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	10	\$659,896.78	0.51%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	8	\$508,675.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$274,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ONE	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$106,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$94,621.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,185,341.30	0.91%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	10	\$694,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$459,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$922,723.67	0.71%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	12	\$878,325.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$200,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$246,275.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$89,553.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK AND TRUST	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
ENVISION CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	NA
ESB MORTGAGE COMPANY	1	\$102,755.00	0.08%	0	\$0.00	NA	0	NA
EVANS BANK, NATIONAL ASSOCIATION	3	\$283,076.86	0.22%	0	\$0.00	NA	0	NA
EXCHANGE STATE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	NA
FAA CREDIT UNION	5	\$342,240.00	0.26%	0	\$0.00	NA	0	NA
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	NA
FARMERS & MERCHANTS BANK	2	\$153,759.95	0.12%	0	\$0.00	NA	0	NA
FARMERS AND MERCHANTS SAVINGS BANK	3	\$186,750.00	0.14%	0	\$0.00	NA	0	NA
FARMERS STATE BANK	2	\$132,000.00	0.1%	0	\$0.00	NA	0	NA
FIDELITY BANK MORTGAGE	1	\$67,457.60	0.05%	0	\$0.00	NA	0	NA
FIDELITY CO-OPERATIVE BANK	3	\$275,735.99	0.21%	0	\$0.00	NA	0	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,500.00	0.08%	0	\$0.00	NA	0	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$212,000.00	0.16%	0	\$0.00	NA	0	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$146,000.00	0.11%	0	\$0.00	NA	0	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	NA
FIRST BANK	2	\$85,600.00	0.07%	0	\$0.00	NA	0	NA
FIRST BANK RICHMOND, NA	1	\$70,500.00	0.05%	0	\$0.00	NA	0	NA
FIRST CENTURY BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	NA
FIRST CENTURY BANK, NA	1	\$65,800.00	0.05%	0	\$0.00	NA	0	NA
FIRST CITIZENS BANK NA	8	\$652,400.00	0.5%	0	\$0.00	NA	0	NA
	1	\$100,000.00	0.08%	0	\$0.00	NA	0	NA

	FIRST COMMUNITY CREDIT UNION									
	FIRST FEDERAL BANK OF OHIO	4	\$292,344.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$360,557.05	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$481,226.96	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	4	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$862,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,046,980.29	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$376,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$299,336.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$41,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$96,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	39	\$2,965,769.21	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	\$422,676.17	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	2	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$88,231.84	0.07%	0	\$0.00	NA	0	\$0.00	NA

FIRSTBANK PUERTO RICO									
FIRSTLIGHT FEDERAL CREDIT UNION	13	\$961,491.47	0.74%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$90,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	6	\$428,031.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$36,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$254,539.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$516,519.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$528,495.60	0.41%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$87,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$191,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$542,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$91,330.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,236.65	0.05%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND BANK	2	\$167,086.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$234,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$109,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	8	\$512,799.35	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$132,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$50,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$45,110.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	2	\$143,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$83,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$149,163.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$806,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$133,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$127,666.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$89,649.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	5	\$351,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$104,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$101,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT	4	\$334,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	LAKE AREA BANK	1	\$54,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	\$319,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	13	\$1,033,153.19	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$82,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	2	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	13	\$991,164.92	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$149,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$105,443.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	5	\$327,513.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$463,290.80	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	3	\$217,320.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	4	\$229,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	4	\$283,810.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$156,121.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	5	\$317,675.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL	7	\$580,521.37	0.45%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$185,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$52,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$108,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	9	\$788,920.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$158,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	13	\$992,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	7	\$539,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	6	\$473,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$650,464.15	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$329,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	2	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	3	\$175,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	2	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	13	\$894,098.31	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$151,692.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	6	\$547,817.31	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$78,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$215,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	3	\$220,750.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	4	\$247,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$243,125.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$81,345.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$377,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	2	\$174,526.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$563,667.57	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$601,607.81	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$725,494.32	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$184,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

PORTAGE COUNTY BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$382,853.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	2	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$337,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$470,925.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$69,727.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$75,687.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	13	\$1,126,437.86	0.87%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$133,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,930.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
RSI BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	15	\$1,045,992.52	0.81%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$65,739.93	0.05%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$66,998.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$205,897.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$174,645.37	0.13%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF MAINE	5	\$418,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$184,594.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$140,554.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	27	\$2,244,225.35	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$31,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$243,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$95,234.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$161,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$26,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$219,629.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
STANDARD MORTGAGE CORPORATION	3	\$217,402.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	2	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$44,785.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$307,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$165,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$145,491.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	3	\$218,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$209,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$165,890.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	11	\$889,950.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$539,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	2	\$144,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$22,464.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	2	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	2	\$142,448.05	0.11%	0	\$0.00	NA	0	\$0.00	NA

	THE CALIFORNIA CREDIT UNION									
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	3	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	\$374,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	3	\$211,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$147,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	5	\$324,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$283,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$45,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$305,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$1,013,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$214,360.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	7	\$449,510.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$238,829.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$195,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$128,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		7	\$594,682.95	0.46%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK								
	VERMONT FEDERAL CREDIT UNION	2	\$176,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,198.23	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,887.02	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$175,228.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$763,365.00	0.59%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$575,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$174,387.53	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$22,639,204.01	17.49%	0	\$0.00	NA	0	\$0.00
Total		1,724	\$129,821,980.25	100%	0	\$0.00		0	\$0.00
31416WKA9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$230,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$716,800.00	13.51%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	1	\$112,707.31	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,288,420.00	24.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	4	\$477,700.00	9%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$231,850.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,125,023.69	40.05%	0	\$0.00	NA	0	\$0.00

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Total			45	\$5,306,501.00	100%	0	\$0.00		0	\$0.00	
31416WKB7	ARVEST MORTGAGE COMPANY		4	\$555,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY		1	\$140,871.09	2.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY		3	\$431,400.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA		12	\$1,609,290.00	25.49%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM		2	\$263,750.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC		1	\$146,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$3,168,039.45	50.17%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,314,350.54	100%	0	\$0.00		0	\$0.00	
31416WKC5	DISCOVER BANK		10	\$1,086,726.59	43.32%	0	\$0.00	NA	0	\$0.00	NA
	E*TRADE BANK		1	\$304,671.77	12.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,117,251.88	44.54%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,508,650.24	100%	0	\$0.00		0	\$0.00	
31416WKD3	ARVEST MORTGAGE COMPANY		12	\$731,750.00	19.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY		2	\$132,200.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA		12	\$807,675.89	21.6%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM		10	\$559,725.00	14.97%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC		1	\$68,600.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK		1	\$64,948.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK		1	\$63,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION		1	\$69,600.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC		5	\$318,296.43	8.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$923,709.50	24.7%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,739,504.82	100%	0	\$0.00		0	\$0.00	
31416WKE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		1	\$248,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
			16	\$3,604,826.00	5.74%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY								
	BOTTOMLINE MORTGAGE, INC	5	\$1,931,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,633,141.67	2.6%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$1,676,510.00	2.67%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$432,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	13	\$3,260,950.00	5.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	8	\$3,512,446.95	5.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$311,642.12	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$45,672,870.80	72.69%	0	\$0.00	NA	0	\$0.00
Total		227	\$62,828,687.54	100%	0	\$0.00		0	\$0.00
31416WKF8	ARVEST MORTGAGE COMPANY	1	\$154,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$809,600.00	13.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	3	\$586,500.00	9.76%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$538,250.00	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,918,488.64	65.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,006,838.64	100%	0	\$0.00		0	\$0.00
31416WKG6	BANK OF AMERICA, N.A	1	\$394,835.86	21.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$653,545.52	35.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$385,755.14	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,118.34	22.45%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,849,254.86	100%	0	\$0.00		0	\$0.00
31416WKH4	ANCHORBANK FSB	1	\$108,300.00	3.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$286,892.11	7.97%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,777.42	2.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$98,861.24	2.75%	0	\$0.00	NA	0	\$0.00
		1	\$87,000.00	2.42%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CMG MORTGAGE, INC	1	\$106,400.00	2.96%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	4	\$294,825.13	8.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$86,309.79	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$103,891.41	2.89%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$96,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$108,750.00	3.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,800.00	2.58%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$103,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$296,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$101,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$95,925.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,033,730.71	28.7%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,599,462.81	100%	0	\$0.00		0	\$0.00
31416WKJ0	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	7.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$117,846.74	7.34%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,106.47	7.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$119,239.70	7.42%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$117,200.00	7.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	1	\$84,015.80	5.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$119,874.71	7.46%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	7.47%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	MARQUETTE BANK	1	\$115,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,400.00	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,000.00	21.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,606,283.42	100%	0	\$0.00		0	\$0.00
31416WKK7	ASSOCIATED BANK, NA	1	\$142,251.32	6.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$416,606.15	18.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,480.00	5.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,723.73	6.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$132,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$141,200.00	6.42%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$125,600.00	5.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$144,400.00	6.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,467.86	31.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,197,729.06	100%	0	\$0.00		0	\$0.00
31416WKL5	COMMERCIAL BANK OF TEXAS, N.A	1	\$168,300.00	6.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,832.95	6.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	6.58%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,311,055.42	53.88%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,432,688.37	100%	0	\$0.00		0	\$0.00	
31416WKN1	AMARILLO NATIONAL BANK	2	\$133,400.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$68,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$62,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$105,064.91	1.95%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,116.85	2.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$170,026.88	3.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$47,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,098.62	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$143,950.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$71,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$58,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER BANK	12	\$569,905.44	10.56%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$53,194.41	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$84,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$139,200.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$168,513.75	3.12%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$42,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

HOME FINANCING CENTER INC	1	\$52,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$148,880.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$83,920.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$68,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$18,482.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$76,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$97,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
PBI BANK	1	\$80,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$55,207.50	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$158,050.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$37,461.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$78,318.15	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$67,415.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$141,200.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
TECHE FEDERAL SAVINGS BANK	1	\$81,914.39	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$63,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	2	\$109,885.15	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$42,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$61,465.18	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY								
	WRIGHT-PATT CREDIT UNION, INC	3	\$116,415.08	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,171,585.84	21.68%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,398,870.93	100%	0	\$0.00		0	\$0.00
31416WKP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,675.00	4.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$182,277.31	4.6%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$500,000.00	12.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$263,724.37	6.66%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$197,250.00	4.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$458,021.30	11.57%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$161,081.65	4.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$313,100.00	7.91%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$171,920.00	4.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$470,205.06	11.88%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,750.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$763,127.67	19.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,959,132.36	100%	0	\$0.00		0	\$0.00
31416WKQ4	AMARILLO NATIONAL BANK	1	\$250,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$209,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$839,700.00	8.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$618,653.85	5.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$488,220.00	4.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$236,800.00	2.28%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$208,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,186.59	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$532,855.33	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	6	\$1,683,400.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$356,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$208,406.47	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$296,800.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,025.84	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$216,773.44	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$218,171.98	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,932,000.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,370,993.50	100%	0	\$0.00		0	\$0.00		0
31416WKT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$919,275.00	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$640,100.00	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$211,000.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$31,258.54	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$143,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,944,633.54	100%	0	\$0.00		0	\$0.00		0
31416WKU5	ALASKA USA FEDERAL CREDIT UNION	1	\$51,283.37	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$458,225.31	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$165,913.07	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$464,175.00	16.07%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANKIOWA	1	\$96,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$51,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$35,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$67,862.49	2.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$90,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$19,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$122,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$38,477.18	1.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$115,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$964,110.00	33.37%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,888,046.42	100%	0	\$0.00		0	\$0.00
31416WKV3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$269,683.22	3.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$163,938.13	2.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$167,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$359,848.21	4.92%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,250.00	4.95%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$298,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$351,618.00	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$688,209.61	9.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$709,776.85	9.7%	0	\$0.00	NA	0	\$0.00
		3	\$412,250.00	5.64%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	MEMBERS MORTGAGE COMPANY INC	1	\$136,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,740.00	3.58%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$202,035.00	2.76%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$580,944.37	7.94%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,754.00	4.37%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$198,700.00	2.72%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$253,810.00	3.47%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$379,500.00	5.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$246,250.00	3.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$135,580.21	1.85%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$335,390.00	4.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,000.00	3.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,313,777.60	100%	0	\$0.00		0	\$0.00
31416WKW1	CITIMORTGAGE, INC	1	\$167,566.63	5.6%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,484,328.09	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$340,000.00	11.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,991,894.72	100%	0	\$0.00		0	\$0.00
31416WKX9	DUPAGE CREDIT UNION	2	\$301,500.00	16.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$240,080.00	12.98%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$388,000.00	20.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$387,074.73	20.93%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$203,300.00	10.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$329,600.00	17.82%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,849,554.73	100%	0	\$0.00		0	\$0.00	0
31416WKY7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,692,000.00	40.01%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	8	\$715,400.00	16.91%	0	\$0.00	NA	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC	2	\$419,000.00	9.91%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$224,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$194,389.89	4.6%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$189,524.25	4.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$795,151.95	18.79%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,229,466.09	100%	0	\$0.00		0	\$0.00	0
31416WKZ4		AMARILLO NATIONAL BANK	2	\$213,324.95	1.79%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	5	\$833,400.16	7%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	6	\$1,015,500.00	8.53%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$76,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	3	\$315,269.56	2.65%	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE COUNTY SAVINGS BANK	1	\$133,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	\$131,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	1	\$92,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL COMMUNITY CREDIT UNION	2	\$186,600.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$33,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		CENTREBANK	1	\$42,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	2	\$227,700.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		COLORADO EAST BANK & TRUST	1	\$112,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
			1	\$199,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA

	DUPAGE CREDIT UNION									
	EMPOWER FEDERAL CREDIT UNION	2	\$136,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$89,790.37	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$125,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$600,438.56	5.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$292,307.51	2.46%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$204,934.48	1.72%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$103,875.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$112,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$144,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$276,083.32	2.32%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$178,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,768.02	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$174,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$531,689.00	4.47%	0	\$0.00	NA	0	\$0.00	NA

	RABOBANK, N.A	1	\$416,042.76	3.5%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$47,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$61,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$452,500.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$162,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$55,716.40	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$63,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$603,753.59	5.07%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$356,250.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,806,572.38	15.16%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,902,116.06	100%	0	\$0.00		0	\$0.00	0
31416WL26	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$452,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	3	\$655,378.66	1.36%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$215,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$469,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$255,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$430,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,709,863.31	3.56%	0	\$0.00	NA	0	\$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$267,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$890,977.66	1.85%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA, N.A	3	\$1,416,750.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$472,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	14	\$2,978,894.77	6.19%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$182,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$542,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$413,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE, LLC	2	\$497,274.63	1.03%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$147,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$396,342.56	0.82%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC	2	\$379,476.22	0.79%	0	\$0.00	NA	0	\$0.00	NA
DANVERSBANK	1	\$153,209.51	0.32%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$556,205.44	1.16%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$138,469.02	0.29%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	3	\$527,345.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$551,063.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	1	\$290,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST KEYSTONE NATIONAL BANK	1	\$126,990.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$896,150.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$311,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$150,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$171,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$829,539.96	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$325,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$152,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$307,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	4	\$490,843.68	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$149,632.51	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$363,605.70	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	2	\$680,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$146,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	17	\$3,187,605.44	6.63%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$234,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	3	\$1,581,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$133,185.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$432,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER HOME LOAN, L.L.C	2	\$348,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$234,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$632,522.50	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$159,388.80	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	6	\$1,007,900.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$136,277.43	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$301,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$289,073.72	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$199,236.01	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$228,262.06	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,689.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$224,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY	2	\$317,800.00	0.66%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$409,500.00	0.85%	0	\$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$443,490.73	0.92%	0	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$276,800.00	0.58%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.27%	0	\$0.00	NA	\$0.00	NA
	THE TRUST BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	THUNDER BANK	1	\$127,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$149,427.00	0.31%	0	\$0.00	NA	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$337,450.00	0.7%	0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$178,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$607,225.24	1.26%	0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$268,500.00	0.56%	0	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$297,719.72	0.62%	0	\$0.00	NA	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$318,500.00	0.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	43	\$8,939,236.68	18.55%	0	\$0.00	NA	\$0.00	NA
Total		240	\$48,097,402.70	100%	0	\$0.00		0	\$0.00
31416WL34	BANK OF AMERICA, N.A	2	\$316,997.14	20.48%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$128,992.71	8.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,101,980.63	71.19%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,547,970.48	100%	0	\$0.00		0	\$0.00
31416WL42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,127,690.00	75.46%	0	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.55%	0	\$0.00	NA	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$158,000.00	5.6%	0	\$0.00	NA	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	1	\$154,000.00	5.46%	0	\$0.00	NA	\$0.00	NA

		MORTGAGE COMPANY												
		Unavailable	2	\$280,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,819,690.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416WL59		ARVEST MORTGAGE COMPANY	5	\$789,550.00	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	\$300,000.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	\$568,000.00	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	1	\$183,000.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$220,000.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,060,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416WL67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$651,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	3	\$830,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,064,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$406,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,200,522.05	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	5	\$900,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	2	\$319,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	2	\$404,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	4	\$648,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	\$767,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	11	\$2,233,560.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	5	\$1,072,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			12	\$2,302,870.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK TRUST CO., INC	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$596,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	2	\$327,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$614,720.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,516,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$534,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$157,306.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$683,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	10	\$2,205,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	24	\$4,642,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$1,051,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	88	\$17,357,094.37	4.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$172,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,024,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$542,937.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$431,602.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	42	\$8,071,498.59	1.99%	0	\$0.00	NA	0	\$0.00	NA
		2	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BANK FIRST NATIONAL									
	BANK MUTUAL	5	\$1,160,849.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$296,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$994,419.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	15	\$3,440,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	5	\$978,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	45	\$9,995,114.01	2.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$828,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	10	\$2,296,372.10	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$578,695.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$231,721.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$627,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	20	\$4,833,277.03	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$510,075.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	5	\$956,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	23	\$5,143,850.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$182,175.72	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$363,498.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$1,016,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$466,165.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,457,520.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$731,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		2	\$375,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK ILLINOIS									
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$274,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	18	\$3,255,692.36	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$285,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$150,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$367,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	5	\$1,065,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$480,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	2	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$194,740.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,543,121.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	4	\$676,094.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	\$1,472,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$187,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$230,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$406,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	5	\$874,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$699,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$159,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,418,232.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$735,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	13	\$2,814,320.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$340,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,310,401.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$383,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$259,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		17	\$3,615,608.01	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY									
	DUPACO COMMUNITY CREDIT UNION	1	\$184,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	2	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$351,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$565,956.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$261,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$289,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$160,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$159,518.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$1,210,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$154,818.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$703,643.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,334,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	\$545,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,443,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$233,375.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$740,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$197,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,171,522.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

FIRST CONTINENTAL MORTGAGE COMPANY, LTD									
FIRST COUNTY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$467,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$508,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,741,372.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$231,204.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	24	\$4,640,525.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,050,238.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$2,474,975.89	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$1,746,346.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$485,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$521,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$345,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$226,459.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$313,405.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1	\$199,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF GRANT PARK									
	FIRST NATIONAL BANK OF HARTFORD	2	\$372,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$404,274.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$249,699.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	74	\$16,142,139.34	3.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,098,985.93	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$492,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,286,056.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	33	\$7,662,960.13	1.88%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	3	\$947,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$456,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	\$1,219,291.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$274,677.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	4	\$666,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	4	\$919,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$437,485.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$194,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		3	\$714,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	GREAT MIDWEST BANK SSB									
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	6	\$1,105,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,514,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$411,420.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$341,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,801.74	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$497,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	9	\$1,768,945.37	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$173,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$702,320.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$172,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$177,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,889,108.96	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$556,075.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	5	\$1,101,495.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0	\$0.00	NA

	INVESTORS SAVINGS BANK	10	\$2,724,478.42	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$177,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$551,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$174,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$448,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,008,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,294,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$301,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$504,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$705,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$698,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	11	\$4,634,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$199,244.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$171,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$337,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	12	\$2,672,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$2,846,420.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$349,462.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MACON BANK, INC	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	5	\$1,177,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$328,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$593,607.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$339,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	3	\$505,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MCHEMRY SAVINGS BANK	1	\$194,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$155,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$1,042,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,691,216.90	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$885,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$606,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$419,496.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	5	\$1,170,754.20	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$397,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	\$1,851,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$208,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$319,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	4	\$803,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$167,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$519,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$396,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	5	\$985,925.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MONTICELLO BANKING COMPANY									
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$318,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$339,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$343,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$456,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$328,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$465,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	5	\$934,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	7	\$1,437,205.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$382,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,718,364.34	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$160,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$917,339.66	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$524,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	3	\$780,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$488,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$194,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	5	\$932,392.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$257,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$189,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$551,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$2,003,034.31	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$496,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$224,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	\$1,706,238.58	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$479,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	47	\$12,788,173.18	3.15%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$584,429.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,695,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$1,128,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COUNTY BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	\$1,228,230.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$323,353.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$851,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	3	\$528,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	5	\$945,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,043,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$364,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$347,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	3	\$554,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$185,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$152,712.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	7	\$1,607,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$156,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$178,125.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$343,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$169,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$535,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,260,638.99	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$465,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		4	\$699,735.66	0.17%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF DANBURY									
	SAVINGS BANK OF MAINE	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$545,788.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,074,097.19	1%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$370,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$614,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$595,999.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$440,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	3	\$712,652.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	15	\$2,879,030.34	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$734,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK AND TRUST	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$509,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$464,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$399,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$150,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	21	\$3,899,995.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$491,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$157,814.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,296,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$233,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$232,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$395,718.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$193,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	THE NORTHUMBERLAND NATIONAL BANK	1	\$166,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$539,435.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$316,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	17	\$3,236,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$528,305.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$383,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,178,420.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$360,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$572,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$916,069.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	3	\$604,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$532,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,718,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	9	\$1,800,724.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$351,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$726,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$652,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$531,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,748,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$322,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$409,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$588,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$926,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$917,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,265,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	2	\$387,223.82	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,505.97	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$67,778,585.18	16.61%	0	\$0.00	NA	0	\$0.00
Total		1,883	\$406,584,817.73	100%	0	\$0.00		0	\$0.00
31416WL75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$517,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$2,726,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		5	\$1,306,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB									
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,339,104.01	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$971,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$613,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$174,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$326,098.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$220,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$231,721.24	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$565,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,799,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,325,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,413,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,976.26	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$746,463.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$666,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$420,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$501,120.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$842,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FALLS									
	AMERICAN SAVINGS BANK, F.S.B	12	\$4,623,375.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$216,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	16	\$3,507,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$186,445.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	63	\$14,564,946.09	3.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$712,914.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$689,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	4	\$1,069,485.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$488,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$464,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	23	\$5,897,437.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$680,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	12	\$2,715,573.99	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	\$434,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	5	\$2,197,877.95	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	19	\$6,458,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	2	\$473,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$761,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	36	\$10,190,381.77	2.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$166,175.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT	3	\$1,107,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	BANKFINANCIAL FSB	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$345,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	10	\$3,497,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$229,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$617,160.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	33	\$10,542,602.73	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$555,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	31	\$8,155,873.89	1.82%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	4	\$1,081,043.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$608,710.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$210,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$680,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$1,068,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$406,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,824,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	\$1,039,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$221,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$617,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CITADEL FEDERAL CREDIT UNION	1	\$192,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$353,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,723,495.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$493,245.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,172,925.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$338,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$544,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	2	\$684,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$1,033,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$189,975.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$498,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$678,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$592,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$741,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,311,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$279,663.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	2	\$569,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK									
	DELTA COMMUNITY CREDIT UNION	5	\$1,145,430.93	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,059,458.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	4	\$953,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$401,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	20	\$5,195,664.57	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,444,451.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$547,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$540,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$205,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$194,765.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$763,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	9	\$2,984,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$1,084,485.73	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	4	\$933,496.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$744,543.44	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$750,542.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$2,102,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	12	\$3,352,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,075,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$284,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$398,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$865,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,929,649.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$487,330.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$224,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$5,072,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$653,774.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,113,855.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,193,378.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$601,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$621,670.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	2	\$507,690.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$621,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	44	\$12,129,656.32	2.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	15	\$4,376,372.73	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$817,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$260,910.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$2,528,740.45	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	18	\$4,828,243.76	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	4	\$944,629.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$767,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	\$1,723,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	2	\$585,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$440,148.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$207,972.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$596,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,283.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$249,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$252,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	15	\$3,827,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

	HAMPDEN BANK	2	\$443,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	3	\$801,496.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	8	\$2,257,756.26	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$252,903.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$812,720.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$288,220.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$244,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$672,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$279,670.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	15	\$5,263,149.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,988.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$810,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$256,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	3	\$897,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	1	\$393,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$571,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$2,863,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$235,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,155,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,234,917.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$1,018,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$404,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	15	\$5,943,050.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	3	\$600,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	15	\$3,780,125.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$982,960.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$390,251.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$245,655.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,506,718.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$368,951.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,872,854.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$321,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION									
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$381,041.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$218,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$650,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$195,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	\$1,592,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,478,363.35	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,791,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$773,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	4	\$984,511.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	8	\$2,144,113.92	0.48%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$313,175.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,525.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$919,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MILFORD BANK, THE	4	\$1,204,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$672,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,185.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$412,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$979,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	4	\$764,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$370,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$622,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$1,170,371.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$528,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,225,375.58	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,502,021.64	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	3	\$1,003,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	NUMARK CREDIT UNION	1	\$311,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,365,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$280,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$1,201,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$578,699.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$931,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$502,360.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$225,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$254,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,857,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$205,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,813,620.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,393,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$13,880,725.83	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,341,376.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$184,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,359,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$667,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK									
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$576,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$863,113.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$202,517.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,103,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$626,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$335,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	3	\$1,260,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$555,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$391,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$1,308,216.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	5	\$1,653,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$479,205.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$167,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$565,596.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$340,775.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	10	\$3,215,982.15	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$615,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF DANBURY	5	\$1,136,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$623,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,918,530.45	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$173,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$260,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$182,345.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$510,040.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$394,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	5	\$1,270,859.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$2,318,322.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$911,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	2	\$548,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	2	\$589,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,002,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$669,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$369,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$3,779,145.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$485,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$223,737.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,537,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$404,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	8	\$2,082,670.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,085,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$2,656,104.28	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION									
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$606,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$947,577.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$1,009,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$228,448.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$195,525.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$471,788.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$1,186,020.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$647,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	8	\$2,153,255.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$263,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$216,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$1,016,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$366,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY									
	VIRGINIA CREDIT UNION, INC	3	\$702,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$610,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,716,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,379,812.90	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$2,336,146.66	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$763,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$433,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$235,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$71,892,393.83	16.02%	0	\$0.00	NA	0	\$0.00	NA
Total		1,632	\$449,300,190.79	100%	0	\$0.00		0	\$0.00	
31416WL83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$706,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$984,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$391,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$5,769,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$709,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$429,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$303,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	ALLIANCE BANK	1	\$183,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$472,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$899,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$761,824.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,917,699.61	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$923,198.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$416,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$314,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$237,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$608,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$342,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,257,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	16	\$5,151,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$377,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	32	\$8,547,804.86	2.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$215,746.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$655,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$808,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,307,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	23	\$7,778,874.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$378,425.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	BANK MUTUAL	5	\$1,399,681.49	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	14	\$7,376,953.26	1.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	24	\$9,576,386.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	5	\$1,499,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	29	\$9,358,795.40	2.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	16	\$5,256,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$807,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,247,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$323,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,640,603.53	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$537,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	29	\$8,965,050.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$381,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$753,550.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$739,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$391,528.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$491,058.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,719,157.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$917,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$319,995.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CHETCO FEDERAL CREDIT UNION									
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$220,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$416,018.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,941,563.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$416,510.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	\$2,570,650.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$202,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,147,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$342,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN	2	\$603,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA									
	CU COMMUNITY, LLC	1	\$315,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$546,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$673,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	6	\$1,612,337.41	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$792,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$475,170.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,193,325.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$226,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$412,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$1,218,080.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$413,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$912,785.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$416,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	9	\$2,942,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$489,014.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$631,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	10	\$3,439,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$751,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,137,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$258,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,021,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$260,314.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$2,105,353.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$468,138.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$199,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$5,604,216.49	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$356,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	13	\$3,388,550.95	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$250,392.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$954,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	2	\$476,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$384,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$701,815.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$318,126.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	38	\$12,877,898.90	3.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,570,317.48	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$416,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$192,324.92	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$546,192.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$346,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	24	\$8,235,745.75	2.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	6	\$2,350,243.09	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$621,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$201,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$202,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,352,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$714,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$273,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$548,599.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$729,788.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,589,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$781,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$752,394.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$404,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,419,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$323,610.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$344,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	12	\$4,148,437.26	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$736,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	4	\$1,163,822.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$396,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	15	\$5,566,100.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$227,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$336,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES,	1	\$729,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	INC									
	LEADER BANK, N.A	4	\$1,241,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	14	\$6,320,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	7	\$2,313,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,214,340.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$467,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	4	\$1,785,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	7	\$1,924,833.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$255,778.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$501,647.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$342,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$258,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$528,618.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$598,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,519,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	3	\$1,098,287.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	6	\$1,981,694.59	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$712,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$532,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$171,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MT. MCKINLEY BANK	1	\$257,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,101,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$286,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	8	\$2,760,294.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,326,299.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,145,749.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	3	\$929,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$250,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$1,196,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,513,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	\$2,186,539.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$737,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$502,060.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$11,337,500.07	2.91%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$588,655.21	0.15%	0	\$0.00	NA	0	\$0.00	NA

	PMC BANCORP	1	\$729,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,526,140.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	7	\$1,866,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$879,459.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$345,955.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$244,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,475,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$609,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	4	\$1,339,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,720.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$774,534.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	6	\$1,932,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$179,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$1,211,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,879,121.61	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$527,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

SCHOOLS FINANCIAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,613,993.72	1.18%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$358,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$231,960.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$985,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$808,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$299,785.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS CREDIT UNION	2	\$610,322.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,770,063.26	0.45%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$499,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$399,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$201,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT CREDIT UNION	8	\$2,425,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,151.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,487,512.61	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$231,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$334,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$319,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$320,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$280,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	2	\$582,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	6	\$1,895,875.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	7	\$1,709,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$248,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$588,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$403,635.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$440,542.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$348,640.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	8	\$2,865,765.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$826,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$412,497.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	UNITED MORTGAGE CORPORATION									
	UNITUS COMMUNITY CREDIT UNION	2	\$542,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$299,925.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$300,915.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$1,051,788.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$757,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$257,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$363,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,371,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$705,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$171,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$345,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$817,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	WOODLANDS NATIONAL BANK	1	\$271,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$341,905.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$59,559,658.20	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,209	\$390,240,121.49	100%	0	\$0.00		0	\$0.00		0
31416WL91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,712.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$973,567.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$618,936.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$486,397.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$458,966.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$186,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$504,152.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$353,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,547.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$324,660.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	5	\$824,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	38	\$7,220,417.04	2.9%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$625,531.15	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANCKLAHOMA MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	12	\$2,537,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA, N.A	4	\$1,291,713.24	0.52%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LANCASTER	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	34	\$7,222,860.70	2.9%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$536,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	3	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$626,101.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$575,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	2	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$3,745,549.78	1.5%	0	\$0.00	NA	0	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE	3	\$762,872.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$537,432.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$553,743.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,120,380.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,665,183.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	4	\$810,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$351,117.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$887,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK									
	CONSUMER LOAN SERVICES, LLC	4	\$806,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$658,612.80	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$361,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$174,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$199,770.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,153,780.68	0.86%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$321,063.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	9	\$2,006,594.04	0.81%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$171,475.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$159,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$171,802.70	0.07%	0	\$0.00	NA	0	\$0.00	NA

EXCHANGE STATE BANK	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	2	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$167,688.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	4	\$1,093,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$587,812.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$483,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$623,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	15	\$3,739,725.47	1.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$660,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$870,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$176,760.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$795,146.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$211,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,265,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE	2	\$417,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	27	\$6,255,222.45	2.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$1,015,160.22	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$603,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$260,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	22	\$4,645,581.48	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	9	\$2,105,680.03	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$149,831.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$699,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$718,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$2,155,532.08	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$1,016,461.02	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	5	\$1,143,663.72	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$428,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$259,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	5	\$1,015,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$350,934.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$384,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$383,099.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,451,479.58	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$324,538.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$911,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$497,150.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$154,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$445,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$387,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$152,419.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	5	\$1,039,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$527,422.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,829.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$196,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	INSIGHT FINANCIAL CREDIT UNION									
	INVESTORS SAVINGS BANK	9	\$2,172,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	27	\$6,991,916.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$378,431.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$630,335.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	5	\$1,587,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,093,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$945,981.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	5	\$892,705.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$496,620.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$495,337.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$283,240.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$363,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$570,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

COMPANY, LLC									
MERRIMACK COUNTY SAVINGS BANK	2	\$447,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	7	\$1,429,751.27	0.57%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$676,765.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	4	\$911,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$680,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	3	\$511,655.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	4	\$1,054,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$940,276.33	0.38%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$672,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NORTHMARK BANK	1	\$274,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,203,191.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	5	\$1,118,882.02	0.45%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$381,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	11	\$2,279,680.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	4	\$1,113,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	PARK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	4	\$1,096,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,464,930.82	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	2	\$390,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$628,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$554,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$547,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$605,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$660,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$841,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,905.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		3	\$614,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION									
RABOBANK, N.A	2	\$713,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	4	\$978,585.56	0.39%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$402,025.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$165,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$227,960.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	4	\$698,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$226,080.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	4	\$709,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SAHARA MORTGAGE	2	\$462,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$406,270.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$565,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$411,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION									
	SOUTHERN BANK & TRUST COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$836,627.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	2	\$365,559.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$795,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$484,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$323,570.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$427,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$654,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$163,809.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	6	\$1,331,849.46	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	\$1,115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

THE HARVARD STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE MONEY SOURCE, INC	3	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$593,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	5	\$876,295.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$185,642.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$287,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$351,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$1,643,750.83	0.66%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$375,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$706,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$176,970.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	6	\$1,591,772.09	0.64%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	10	\$1,913,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$340,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNITY BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	2	\$455,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	VALLEY NATIONAL BANK	5	\$1,023,390.71	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$542,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$760,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	5	\$1,061,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$458,248.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$166,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$199,630.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$431,926.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$55,853,895.08	22.39%	0	\$0.00	NA	0	\$0.00	NA
Total		1,107	\$249,124,193.06	100%	0	\$0.00		0	\$0.00	
31416WLA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,532.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$228,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$361,327.94	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$109,768.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$342,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$565,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK	3	\$359,240.40	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$117,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,026,964.55	2.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$229,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$114,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$2,365,195.01	5.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$221,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$570,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$354,038.97	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$468,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$117,120.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$123,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$338,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$487,543.68	1.11%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$108,238.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$232,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$229,520.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$112,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$449,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$111,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$356,016.40	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$231,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	2	\$235,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$110,132.60	0.25%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$355,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$464,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$121,457.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$241,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	13	\$1,515,455.32	3.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$237,752.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$118,631.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$226,928.98	0.52%	0	\$0.00	NA	0	\$0.00	NA

	FORUM CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$117,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,691.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$226,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,521.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$351,525.71	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$467,550.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$347,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$236,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$348,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$239,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$119,062.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$228,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$227,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST									
	LANDMARK CREDIT UNION	7	\$816,458.68	1.86%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$338,660.97	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$120,744.18	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$234,385.83	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$111,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,528.11	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$114,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$246,976.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$120,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY									
	NUMERICA CREDIT UNION	1	\$114,653.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$119,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$117,037.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$345,534.35	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$348,160.91	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$345,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,468.85	0.28%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$354,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$114,531.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$339,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,085.83	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$122,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$226,902.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$937,566.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$109,062.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$124,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$348,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$117,109.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$345,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$118,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$682,059.31	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,390,451.41	14.68%	0	\$0.00	NA	0	\$0.00
Total		376	\$43,804,693.11	100%	0	\$0.00		0	\$0.00
31416WLB6	AMARILLO NATIONAL BANK	9	\$441,738.38	3.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$37,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$132,985.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$86,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$766,637.90	5.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$541,250.00	4.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$48,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$82,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$64,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$74,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	CENTREBANK	1	\$27,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,872.72	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$65,382.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,469.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,740.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$135,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$248,400.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$55,960.39	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$60,298.17	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$125,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$83,843.28	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$159,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$161,238.83	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$138,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	\$409,566.16	3.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$97,230.91	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$78,148.14	0.6%	0	\$0.00	NA	0	\$0.00	NA
		2	\$133,190.59	1.02%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTLIGHT FEDERAL CREDIT UNION									
	FORUM CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$27,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$162,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$74,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$142,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$30,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$67,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$83,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$40,040.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$106,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$75,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	4	\$321,600.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$84,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$93,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$77,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$25,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$147,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK, FSB	1	\$84,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$151,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$138,385.53	1.06%	0	\$0.00	NA	0	\$0.00	NA

	ORRSTOWN BANK	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,920.37	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$82,682.94	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$30,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$123,663.06	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	\$128,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$79,794.02	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$54,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$66,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$69,020.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$96,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$117,052.16	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$136,987.44	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$29,658.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,830,946.15	29.41%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$13,030,851.90	100%	0	\$0.00		0	\$0.00	
31416WLC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,765.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION									
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$184,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$103,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$197,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	8	\$798,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,085,150.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$212,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$377,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$686,887.29	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$91,354.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$193,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$412,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$397,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$86,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	16	\$1,537,100.00	1.63%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$6,229,653.28	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$190,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$97,680.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$104,573.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$891,150.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$765,803.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$601,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$174,815.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$271,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$1,148,133.32	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$191,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$399,792.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$194,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$391,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$595,575.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$96,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$285,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO									
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	18	\$1,743,303.20	1.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$191,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,142,979.36	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,103,914.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$294,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	4	\$400,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$406,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$292,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	DELTA COMMUNITY CREDIT UNION	17	\$1,619,630.18	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,486,704.85	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$382,705.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,897.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$774,209.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$279,965.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$107,842.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,877.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$103,177.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$388,220.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$84,321.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$190,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$172,210.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$865,820.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$992,260.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$287,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$880,791.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$107,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$279,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	47	\$4,604,362.62	4.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$90,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$99,882.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	5	\$517,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$109,535.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$105,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	6	\$563,695.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	2	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK									
	GATEWAY MORTGAGE CORPORATION	2	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$184,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$99,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$277,968.15	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	\$817,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$97,652.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,265.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$192,148.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$293,778.23	0.31%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	3	\$273,764.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$294,345.64	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$106,122.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$201,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$102,680.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK									
	INSIGHT FINANCIAL CREDIT UNION	3	\$269,104.64	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$207,870.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$212,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$179,987.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	2	\$203,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$89,538.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	5	\$467,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$201,940.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	2	\$214,555.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$204,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$191,014.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$498,837.24	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$201,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$479,460.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION									
	METROPOLITAN CREDIT UNION	1	\$108,825.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$316,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$211,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$492,637.79	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$181,364.01	0.19%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	5	\$509,374.85	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$102,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$87,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$175,146.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$303,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$889,736.41	0.95%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$577,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$583,382.78	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	\$572,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$204,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$420,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	RAYNE BUILDING AND LOAN ASSOCIATION									
	RBC BANK (USA)	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$573,029.71	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$104,973.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$399,586.03	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$666,853.81	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$105,725.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$99,882.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$300,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$90,720.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$84,900.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$85,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION									
	STANDARD MORTGAGE CORPORATION	6	\$580,174.18	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$199,970.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$371,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$197,475.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	11	\$1,055,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	\$864,017.43	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,527.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	3	\$305,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,709.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	THE MERCHANTS NATIONAL BANK	1	\$106,195.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$303,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$283,520.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$292,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$306,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$393,261.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$203,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$191,882.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$483,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,633.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$534,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$196,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$198,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$475,395.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$300,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$209,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$204,882.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$14,433,088.79	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		961	\$94,046,929.75	100%	0	\$0.00		0	\$0.00		0
31416WLD2	ABACUS FEDERAL SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,460.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$355,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$225,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	7	\$827,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$468,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$345,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,458.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK TRUST CO., INC	2	\$242,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$244,925.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$341,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$343,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,867,564.22	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$5,337,129.76	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$445,337.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$224,314.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$119,859.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,059,875.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$351,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$584,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$353,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,270,659.12	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$124,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$700,525.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$352,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$344,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$450,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$241,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$238,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO									
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$591,043.13	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$228,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$231,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$241,742.17	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$124,960.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$362,058.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$958,322.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$119,859.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,547.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$339,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$116,910.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$121,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$472,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$111,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$121,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	11	\$1,277,472.92	1.66%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,575.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$470,681.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$349,934.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$122,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,460.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$240,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$237,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	5	\$582,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	2	\$237,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$678,875.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$233,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$448,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,059,831.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$242,661.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	26	\$3,033,583.19	3.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$123,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$463,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$235,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$227,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$487,059.46	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		2	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND CREDIT UNION									
	HIWAY FEDERAL CREDIT UNION	1	\$123,214.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$232,038.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$232,387.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$228,288.30	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$114,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$241,045.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	\$234,677.86	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	3	\$338,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$109,728.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$124,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$234,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$346,906.27	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$337,917.78	0.44%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$117,709.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$239,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$122,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$121,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$110,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,859.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$355,617.91	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$115,863.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	OLD FORT BANKING COMPANY									
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$121,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$122,075.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$482,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$696,867.36	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$464,533.64	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$115,854.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	3	\$350,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$342,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COUNTY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$236,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$242,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$817,775.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$116,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$353,322.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,581.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,859.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$564,478.23	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$235,171.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$341,120.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$587,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$699,618.24	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	\$226,715.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$362,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,073.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$359,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$227,967.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$235,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$116,407.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$235,020.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$457,867.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$608,150.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC	2	\$229,461.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,726.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$11,509,690.09	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		655	\$76,782,012.66	100%	0	\$0.00			0	\$0.00	

31416WLE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$143,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$813,602.19	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$517,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$135,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	7	\$944,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,257,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$951,600.90	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$385,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$131,845.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$268,146.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$261,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$401,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,078.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,220.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,825.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK FSB	16	\$2,196,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$840,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	64	\$8,650,645.69	6.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$144,226.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$255,698.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	22	\$3,026,764.70	2.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$137,655.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$1,213,590.77	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	\$259,570.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$129,837.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$279,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	15	\$2,069,629.83	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$384,260.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$687,881.78	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$413,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$269,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$952,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$272,325.78	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$142,405.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK OF PROVO	1	\$142,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$269,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,201,276.86	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$529,750.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,373,506.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$124,853.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$965,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$131,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$131,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$281,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$281,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$267,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$251,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	11	\$1,520,698.85	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$140,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$813,398.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$398,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,472,118.41	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$147,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$127,437.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$133,831.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$145,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$144,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$134,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,823.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$273,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LTD									
	FIRST FEDERAL BANK OF LOUISIANA	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	2	\$265,360.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$822,383.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,512,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$126,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,242,192.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$134,630.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$408,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$537,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	39	\$5,370,007.37	3.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$436,539.87	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$128,218.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$523,136.25	0.39%	0	\$0.00	NA	0	\$0.00	NA

	FRANSEN BANK & TRUST	2	\$283,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$284,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	8	\$1,059,295.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$275,960.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$282,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$283,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$276,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,853.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$420,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$715,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	3	\$410,757.48	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$271,670.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$527,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$283,369.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$262,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$413,440.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$265,542.26	0.2%	0	\$0.00	NA	0	\$0.00	NA

	I-C FEDERAL CREDIT UNION									
	IBERIABANK MORTGAGE COMPANY	1	\$133,647.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,829.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$128,886.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$127,030.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$138,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	3	\$392,367.78	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	5	\$681,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$145,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$146,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$143,635.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	6	\$806,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$528,966.51	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$282,826.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	4	\$554,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		4	\$508,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY INC									
	MERCANTILE BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$805,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$277,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$134,830.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	5	\$664,836.29	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$565,855.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$145,134.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$410,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$269,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$382,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,784.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$271,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A	1	\$128,867.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$431,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$279,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$255,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$688,989.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$271,345.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$261,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$395,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$266,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$1,198,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$260,015.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$125,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$813,771.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST.	1	\$146,741.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

ALBANS									
PHH MORTGAGE CORPORATION	7	\$930,248.89	0.69%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$802,368.74	0.59%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$275,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PORTAGE COUNTY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$255,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$138,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$284,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$695,120.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
PUTNAM BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$274,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$136,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$789,284.03	0.58%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$286,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$134,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RSI BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
SAFE CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$141,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$275,616.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$137,338.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$956,995.08	0.71%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$133,835.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$276,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	2	\$295,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$142,663.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$264,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$1,353,995.78	1%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$129,675.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$148,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	STERLING SAVINGS BANK	2	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$1,367,980.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$383,542.73	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$127,350.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	3	\$412,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$264,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	7	\$941,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$127,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$270,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$273,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK	2	\$257,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$532,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$271,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$398,831.87	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$146,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$386,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$656,840.57	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$145,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,237,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$277,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$290,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$536,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$23,081,363.22	17.04%	0	\$0.00	NA	0	\$0.00	NA

Total			993	\$135,139,457.78	100%	0	\$0.00		0	\$0.00	
31416WLF7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$128,583.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$125,296.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	22	\$1,488,411.28	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$485,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$458,875.84	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$486,107.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	6	\$375,120.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$155,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$1,029,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ARIZONA STATE CREDIT UNION	7	\$444,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	62	\$4,215,237.93	6.7%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$233,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$517,050.95	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	6	\$379,660.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	12	\$761,350.82	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$71,410.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$288,320.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	10	\$696,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$240,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$120,403.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$78,361.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$295,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$260,015.47	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$59,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$786,240.26	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$62,080.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$952,491.26	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$363,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,564.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$63,366.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$275,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	5	\$346,770.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$75,340.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$308,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	5	\$296,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$133,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION	24	\$1,496,373.74	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$667,769.86	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$484,510.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$83,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$57,104.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$58,919.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$72,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$73,105.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$143,888.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,672.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$166,598.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$103,030.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$71,725.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$343,220.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK									
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$310,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$442,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$115,563.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	\$196,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$409,229.56	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$444,524.66	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	\$485,692.23	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$90,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$64,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$76,630.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$83,890.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	4	\$213,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	37	\$2,333,889.10	3.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FORUM CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	3	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$274,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$158,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$140,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	\$253,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$171,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$200,243.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$388,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	3	\$139,981.16	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$146,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$154,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$83,487.08	0.13%	0	\$0.00	NA	0	\$0.00	NA

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION									
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,565.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	3	\$173,561.42	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$167,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$30,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$71,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	\$147,038.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$71,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$133,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

MARINE BANK MORTGAGE SERVICES	6	\$415,559.10	0.66%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$109,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	2	\$152,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$156,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	2	\$95,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$273,058.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
METABANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$73,910.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$211,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$131,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,970.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,652.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$122,871.86	0.2%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
NORTHWEST FEDERAL CREDIT UNION	1	\$77,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$752,065.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$147,850.03	0.23%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$78,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$145,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$189,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$201,840.70	0.32%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	6	\$388,453.86	0.62%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$237,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$282,915.89	0.45%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$402,083.19	0.64%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$124,729.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$217,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT	1	\$77,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$292,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$133,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$450,827.67	0.72%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	4	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$174,810.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$502,557.53	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	2	\$149,642.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$218,439.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,537.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	SPC COOPERATIVE CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$16,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$294,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$137,251.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$150,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$227,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	19	\$1,136,623.26	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$213,691.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$158,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$78,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$65,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,196.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$257,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	THINK MUTUAL BANK	3	\$194,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,160.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$54,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$355,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$88,925.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	2	\$109,822.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$562,404.56	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$159,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$102,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$48,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$560,767.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$422,111.94	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	WOOD COUNTY NATIONAL BANK	2	\$142,705.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$12,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$9,199,421.58	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		967	\$62,949,367.36	100%	0	\$0.00		0	\$0.00		0
31416WLG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$13,917,245.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	50	\$13,072,259.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	14	\$4,452,350.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$299,823.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$6,989,887.59	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$1,521,220.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	3	\$935,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$817,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	31	\$8,289,950.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	19	\$7,845,345.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$529,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	18	\$4,153,889.16	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$515,387.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$59,510,791.20	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		441	\$122,849,848.52	100%	0	\$0.00		0	\$0.00		0
31416WLH3	ACHIEVA CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$274,185.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$488,407.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	5	\$463,144.37	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,580.36	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	2	\$202,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$497,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$771,494.08	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$90,042.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$301,999.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	38	\$3,697,947.55	4.91%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$978,050.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	5	\$478,089.78	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	22	\$2,149,113.83	2.85%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$292,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$97,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$190,296.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$178,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$316,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$1,239,848.60	1.64%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$292,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	3	\$298,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$108,785.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC	5	\$498,162.83	0.66%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	9	\$823,496.52	1.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$998,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	3	\$302,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$103,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$104,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$105,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$401,625.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$186,003.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$402,579.44	0.53%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$507,310.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$782,375.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$553,176.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$496,145.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	2	\$181,903.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$297,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$296,774.41	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$200,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	3	\$294,285.30	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$94,291.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$402,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$299,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	34	\$3,361,452.33	4.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$209,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,465.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	13	\$1,274,882.71	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$89,899.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	5	\$496,316.76	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$94,525.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	9	\$885,403.10	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$88,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	3	\$290,878.71	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE	1	\$106,160.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$295,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$495,039.72	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$397,425.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$106,877.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	7	\$663,172.49	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	4	\$376,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,804.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	5	\$463,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	5	\$497,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$192,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$174,758.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$179,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$85,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$383,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,092.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$364,129.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$290,755.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$100,787.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$511,246.02	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$290,003.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$98,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE AMERICA, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$395,299.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$486,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
NORTHMARK BANK	1	\$107,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$482,787.63	0.64%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$177,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	2	\$200,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$286,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$193,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$282,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION									
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$380,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	4	\$402,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$287,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$401,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	3	\$268,904.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,655.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	2	\$207,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$306,175.86	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$89,901.48	0.12%	0	\$0.00	NA	0	\$0.00	NA

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE									
	SIUSLAW BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$90,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$203,171.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$95,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$98,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$99,885.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$99,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$103,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$201,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,877.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,499.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$96,525.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,098.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$103,495.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TECHE FEDERAL SAVINGS BANK	1	\$92,301.21	0.12%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK	2	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$275,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$281,082.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$403,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$102,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$87,899.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$86,500.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$93,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$206,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	4	\$380,440.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$109,155.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$193,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$377,086.65	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$16,934,900.86	22.45%	0	\$0.00	NA	0	\$0.00
Total		775	\$75,383,168.25	100%	0	\$0.00		0	\$0.00
31416WLJ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$797,225.00	1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$256,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$407,600.16	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,874.42	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$140,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$136,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$285,080.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,043,799.00	1.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,370,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$144,837.52	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$3,578,026.58	4.5%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$559,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$137,655.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	19	\$2,636,012.05	3.32%	0	\$0.00	NA	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$141,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	2	\$283,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$129,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$259,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$589,761.85	0.74%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	6	\$807,353.30	1.02%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$265,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$135,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$280,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$522,057.27	0.66%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$546,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$143,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CFCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$124,859.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$401,040.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,586,337.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$137,841.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$129,051.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$134,201.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$269,848.59	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$145,556.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$433,676.16	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$267,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$660,798.21	0.83%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	DIME BANK	2	\$276,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$402,131.08	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	8	\$1,086,876.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$266,720.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$257,329.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	3	\$398,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$144,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$134,149.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$417,409.02	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$128,954.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,710.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$149,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$137,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$140,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$288,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$148,629.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$125,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$270,520.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

FIRST GUARANTY BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$684,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$282,088.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	19	\$2,583,716.39	3.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$278,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$709,867.72	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$689,712.48	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$142,336.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$434,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$127,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$255,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$118,464.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$126,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$279,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,832.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK	1	\$126,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$266,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	6	\$819,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA

HERGET BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	2	\$260,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$131,848.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	2	\$264,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$146,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$135,843.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
JUST MORTGAGE, INC	10	\$1,357,654.33	1.71%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$271,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$671,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$292,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	7	\$984,494.62	1.24%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$396,777.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$131,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$274,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	2	\$264,840.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	METLIFE BANK, NA	5	\$677,317.79	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$140,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	4	\$543,389.99	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$519,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	4	\$542,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$273,975.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$283,880.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$272,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$275,430.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$827,010.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$131,231.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$256,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$137,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$139,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,370.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$268,325.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$686,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$401,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$535,468.30	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION									
	ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$133,190.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$140,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$273,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$136,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$413,739.40	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$561,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$273,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$141,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$130,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$252,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK	4	\$543,535.91	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,739.52	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$137,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$411,470.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$396,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$146,831.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$404,700.49	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$14,694,037.10	18.45%	0	\$0.00	NA	0	\$0.00	NA
Total		583	\$79,508,386.23	100%	0	\$0.00		0	\$0.00	0
31416WLK6	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,582,129.27	57.84%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,641.28	5.76%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$186,524.45	6.82%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$497,873.25	18.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$310,957.01	11.38%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,735,125.26	100%	0	\$0.00		0	\$0.00	0
31416WLL4	ACACIA FEDERAL SAVINGS BANK	1	\$58,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$178,925.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		3	\$184,947.73	0.28%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK & TRUST CO									
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$447,366.32	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$195,552.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$59,350.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$192,726.02	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,915.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,032.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$355,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$82,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	54	\$3,504,015.06	5.3%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,441.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$523,745.01	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$289,612.71	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$68,175.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$76,251.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF STANLY	1	\$38,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	42	\$2,749,642.98	4.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$130,530.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$69,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$55,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	3	\$155,240.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$202,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	10	\$592,289.41	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$135,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$41,128.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$63,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	\$857,769.32	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$66,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$114,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$113,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL	2	\$143,960.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC									
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$77,333.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,028,881.69	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$215,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,008,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$177,080.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$133,883.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$83,231.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$149,437.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,497.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	3	\$212,915.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$77,620.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS									
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$568,963.75	0.86%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	\$346,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$84,707.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,696.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$593,685.84	0.9%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	15	\$946,587.25	1.43%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$70,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$297,553.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$89,429.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$124,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	4	\$315,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$224,753.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$231,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,510.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$42,703.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	5	\$273,998.81	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	4	\$192,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		6	\$316,022.31	0.48%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$167,275.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,441.28	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$185,189.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$118,356.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$448,550.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$132,461.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	28	\$1,904,726.80	2.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	9	\$540,392.17	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$244,565.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$47,445.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$69,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	30	\$1,699,057.37	2.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$52,578.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,574.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	6	\$416,811.73	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		12	\$704,651.02	1.07%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORP									
	FULTON BANK	3	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$164,314.47	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$84,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$313,416.77	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$141,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$74,754.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	3	\$140,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	11	\$671,016.16	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$98,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	4	\$197,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$75,201.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$158,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$63,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT	4	\$269,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ILLINOIS NATIONAL BANK	2	\$147,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	3	\$220,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	11	\$733,796.86	1.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$51,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$177,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$51,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$26,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$65,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	2	\$133,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$146,320.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,750.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$164,512.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$67,794.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$150,615.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$53,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MECHANICS SAVINGS BANK									
	MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	7	\$422,253.01	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,494.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$78,521.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	5	\$333,625.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$37,199.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$103,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$145,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	6	\$319,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	4	\$317,480.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,353.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,680.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$314,276.78	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$32,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	OLD FORT BANKING COMPANY	7	\$380,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	6	\$393,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$121,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	\$198,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	2	\$136,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$67,922.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$21,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$325,055.33	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$130,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$299,696.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$66,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$351,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$447,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$218,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	RABOBANK, N.A	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$64,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	4	\$225,177.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$213,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$64,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$129,936.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$275,670.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$22,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$84,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$196,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$383,433.08	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	STANFORD FEDERAL CREDIT UNION									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	6	\$391,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$133,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$190,973.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	3	\$201,210.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$127,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	3	\$169,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$62,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$145,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$86,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK	8	\$526,208.95	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	8	\$532,020.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$57,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$94,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$74,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$64,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$467,209.65	0.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$14,958,225.62	22.65%	0	\$0.00	NA	0	\$0.00	NA
Total		1,042	\$66,093,687.49	100%	0	\$0.00		0	\$0.00	0
31416WLM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$947,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$361,972.17	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$157,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B	5	\$1,653,250.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	1	\$168,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	3	\$585,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$182,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	4	\$936,250.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	21	\$6,175,127.89	11.36%	0	\$0.00	NA	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,082,950.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$908,250.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$247,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$246,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$195,969.07	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$449,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,165,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	1	\$186,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

FIRST GUARANTY BANK									
FIRST INTERSTATE BANK	2	\$394,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$375,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$190,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$355,610.14	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$432,236.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$324,652.56	0.6%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	6	\$1,273,806.59	2.34%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$358,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	9	\$2,634,909.17	4.85%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$472,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$167,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$202,720.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$262,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
JUST MORTGAGE, INC	2	\$594,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$370,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,001,100.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	10	\$3,370,600.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$927,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	3	\$700,699.62	1.29%	0	\$0.00	NA	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION									
	MORTGAGE MARKETS, LLC	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$292,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$273,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	1	\$202,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$156,825.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$232,878.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$318,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$954,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$479,000.44	0.88%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$510,332.43	0.94%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$448,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,668.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	3	\$625,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$402,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$910,761.47	1.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$227,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$200,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,806.16	0.31%	0	\$0.00	NA	0	\$0.00	NA

	WINTRUST MORTGAGE CORPORATION	1	\$199,118.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,545,618.34	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$54,372,711.34	100%	0	\$0.00		0	\$0.00		0
31416WLN0	ARVEST MORTGAGE COMPANY	2	\$115,400.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$89,395.22	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER BANK	5	\$413,431.95	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$83,860.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$409,533.00	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$195,746.52	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$262,676.52	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,634,043.21	100%	0	\$0.00		0	\$0.00		0
31416WLP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$334,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$282,540.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$325,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$214,121.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$852,888.23	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$236,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$783,300.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$954,029.02	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$245,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$181,188.78	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$1,964,030.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$208,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$41,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$54,535.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	2	\$440,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$237,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$167,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$124,828.49	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,249,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$119,385.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$1,300,892.18	2.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$189,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$212,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	CIMARRON MORTGAGE COMPANY	2	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$375,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$249,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$352,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$219,028.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$352,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$106,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$134,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$87,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$224,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$994,394.08	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION									
	DORT FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$156,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$83,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$191,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$188,958.05	0.36%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$71,023.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$126,056.97	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$51,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$111,249.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$137,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$481,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		4	\$381,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C									
FIRST NATIONAL BANK	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$175,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	10	\$1,420,896.30	2.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$154,669.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,355.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$679,333.74	1.29%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$929,100.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	3	\$233,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$347,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$226,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$171,845.28	0.33%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,479.32	0.57%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	4	\$397,440.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$77,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$34,730.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	2	\$286,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
HOOSAC BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

I-C FEDERAL CREDIT UNION	6	\$773,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	2	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	4	\$222,290.51	0.42%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$313,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$673,901.45	1.28%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$278,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$65,421.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	4	\$807,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$152,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$374,341.95	0.71%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$360,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$318,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$769,100.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$211,164.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$295,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$593,888.54	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$283,102.51	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$243,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$244,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$415,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$154,467.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$392,506.06	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION	6	\$867,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$382,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,656.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$67,584.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$50,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$398,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$243,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$293,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$54,839.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$319,591.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$39,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$487,268.96	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$280,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$274,895.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS									
	STATE BANK OF THE LAKES	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$111,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	7	\$821,570.01	1.56%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$446,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$40,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$272,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	6	\$762,550.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$291,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$105,303.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$442,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	4	\$363,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC	2	\$65,963.75	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,194,235.83	9.83%	0	\$0.00	NA	0	\$0.00
Total		482	\$52,676,245.28	100%	0	\$0.00		0	\$0.00
31416WLQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$242,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$198,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$361,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$127,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$346,700.00	2.51%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$376,836.53	2.73%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$275,500.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,574,514.24	11.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$486,240.00	3.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$215,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$232,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$229,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$304,050.00	2.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$2,713,949.76	19.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$363,359.13	2.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$208,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$427,659.99	3.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$196,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC.	1	\$231,000.00	1.67%	0	\$0.00	NA	0	\$0.00

	DBA MEMBER HOME LENDING SERVICES, INC								
	THE HUNTINGTON NATIONAL BANK	12	\$2,638,623.33	19.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$196,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$236,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,343,920.89	9.76%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,796,353.87	100%	0	\$0.00		0	\$0.00
31416WLR1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$251,681.77	0.49%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$502,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$735,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,190,300.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$517,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$169,669.03	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$397,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$161,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$360,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$211,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$470,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$115,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$337,098.38	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$994,492.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$146,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,276,510.36	4.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$532,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$530,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$158,060.36	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$120,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$38,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$175,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	6	\$1,076,307.74	2.09%	0	\$0.00	NA	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$306,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$232,264.72	0.45%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	3	\$1,022,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$425,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$385,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$226,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$505,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$76,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$339,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$186,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$284,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION BANK	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	2	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK OF ILLINOIS									
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,479,152.78	2.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$125,326.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$560,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$298,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$197,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$236,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$165,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$363,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$115,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$270,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$328,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$177,708.08	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$171,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$638,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$374,483.71	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		2	\$215,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	MECHANICS SAVINGS BANK									
	MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$287,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	5	\$875,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$260,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$282,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$482,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$415,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	OPPORTUNITIES CREDIT UNION									
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$364,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$113,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$425,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	5	\$883,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$319,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	8	\$1,317,827.03	2.56%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$423,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$626,058.74	1.22%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$237,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$183,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	SHELBY SAVINGS BANK, SSB									
	SOUND COMMUNITY BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$202,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$425,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$299,496.11	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,045.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$357,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$672,405.36	1.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$351,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY BANK AND TRUST COMPANY								
	VERITY CREDIT UNION	2	\$303,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$319,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,505,888.00	2.93%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$236,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$348,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,321,535.98	10.35%	0	\$0.00	NA	0	\$0.00
Total		330	\$51,464,532.72	100%	0	\$0.00		0	\$0.00
31416WLT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$911,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$581,259.54	0.35%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,033,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$230,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$567,876.26	0.34%	0	\$0.00	NA	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION	1	\$144,478.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,337,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$194,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$359,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,602,786.81	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	7	\$824,834.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$176,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$785,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$410,820.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,090,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	74	\$10,701,723.06	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$704,090.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$404,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$79,805.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$994,654.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$513,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$406,999.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKWEST	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$252,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$480,183.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$482,761.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	18	\$3,494,486.97	2.11%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	3	\$325,336.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$161,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$514,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	27	\$4,627,904.82	2.8%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$67,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$74,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$224,436.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$137,409.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	\$1,996,694.59	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$77,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	5	\$509,375.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	\$616,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$85,297.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$73,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,999.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$634,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$199,805.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$398,222.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$936,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$225,602.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$442,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$611,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$229,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	2	\$559,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK									
	DEDHAM INSTITUTION FOR SAVINGS	2	\$613,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,099,188.16	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$502,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	6	\$769,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$195,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$140,829.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$734,605.90	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$128,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$93,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$992,466.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$152,293.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$460,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$202,346.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$841,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK	3	\$557,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$98,351.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$361,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$179,249.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,910.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$179,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$660,120.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	25	\$3,018,637.59	1.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$462,640.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$333,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	2	\$293,188.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	1	\$22,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF GRANT PARK									
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	14	\$2,795,111.73	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,647,444.65	1%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$242,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,132,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$501,733.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$342,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$119,708.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$302,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$269,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$731,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	3	\$484,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	4	\$739,270.12	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$373,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$199,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST,	1	\$58,981.83	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FSB									
	HILLTOP NATIONAL BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$402,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$296,325.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$64,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$297,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	2	\$192,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$258,610.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$473,189.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$274,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$157,923.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	6	\$816,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$134,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$123,693.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	5	\$1,223,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$329,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$992,824.86	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$121,161.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$38,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	LIFESTORE BANK	2	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,230,974.33	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$250,390.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$465,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	3	\$479,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$179,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$193,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	\$683,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	4	\$635,330.96	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,526,648.97	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$598,775.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	9	\$1,619,820.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$195,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST FINANCIAL CREDIT UNION	2	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,437,150.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$192,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$529,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$603,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,294.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$382,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$550,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,037,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,272,579.85	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,235,724.29	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$411,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$167,591.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION									
	OLD SECOND NATIONAL BANK	3	\$436,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$120,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$73,315.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$165,257.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$237,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$65,837.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$1,730,555.24	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$473,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$215,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$550,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	\$700,839.45	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		3	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	PROFESSIONAL FEDERAL CREDIT UNION									
	PROVIDENT CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$618,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$105,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	3	\$541,119.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,074,794.45	0.65%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	8	\$1,036,418.30	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,340.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	10	\$1,235,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$370,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,418,783.10	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$390,736.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$434,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$760,769.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$828,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$104,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$975,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$660,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,461.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$139,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$611,680.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$451,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$495,925.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$67,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$211,460.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$474,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$687,615.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$755,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$26,125.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$324,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	4	\$612,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$167,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,299,306.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$50,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$496,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION																	
		WESTBURY BANK	4	\$472,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	5	\$583,565.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	2	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$116,049.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	12	\$1,267,917.68	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$25,055,649.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,091	\$165,520,865.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416WLU4		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$123,755.23	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$384,477.66	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$242,200.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,074,432.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416WLV2		ARVEST MORTGAGE COMPANY	7	\$390,050.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$384,400.00	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$56,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	4	\$319,600.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	3	\$268,750.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	4	\$336,049.00	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,814,849.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416WLW0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,442,940.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	39	\$8,274,850.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$86,751.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC	4	\$1,327,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$520,485.40	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$462,247.66	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,416,720.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$202,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$149,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	3	\$790,044.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$646,049.82	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	12	\$2,619,323.14	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$21,322,410.30	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$41,471,121.92	100%	0	\$0.00		0	\$0.00		0
31416WLX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$855,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$597,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$284,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$859,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,767,561.55	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$111,025.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,457,100.44	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

FALLS									
AMERICAN SAVINGS BANK, F.S.B	7	\$1,956,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$249,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$272,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$815,814.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	2	\$359,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA, N.A	2	\$1,146,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	10	\$2,871,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$685,048.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	2	\$251,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$114,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$267,586.78	0.32%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$529,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$492,874.84	0.59%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$393,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,053,691.83	1.26%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$124,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,656.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITYONE BANK, N.A	2	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,262.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	2	\$368,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$434,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$302,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$182,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$327,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	7	\$1,761,150.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$445,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$899,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$866,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$116,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$270,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	9	\$1,892,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
		3	\$356,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,575.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$1,610,662.77	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,616,440.77	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$117,690.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$176,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$743,072.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$232,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,274,158.29	2.73%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$125,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	5	\$744,240.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$876,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$142,775.60	0.17%	0	\$0.00	NA	0	\$0.00	NA

	LEOMINSTER CREDIT UNION									
	LOCKHEED FEDERAL CREDIT UNION	4	\$832,630.99	1%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$717,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$788,746.98	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$131,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$296,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$363,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$410,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$659,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$110,555.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$645,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$269,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$271,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$412,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION									
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$338,789.66	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$4,009,042.50	4.81%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,173.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$356,829.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	13	\$2,100,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$265,027.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$771,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$361,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$140,273.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$525,354.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	2	\$267,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$138,833.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$418,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,371.87	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	4	\$758,324.64	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$361,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,026.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$456,568.27	0.55%	0	\$0.00	NA	0	\$0.00	NA

BANK									
SPENCER SAVINGS BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$553,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$291,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	8	\$2,432,841.05	2.92%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$505,473.10	0.61%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	2	\$274,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$328,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$392,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK	2	\$307,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	13	\$1,997,395.05	2.39%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$367,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
VERITY CREDIT UNION	1	\$153,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$601,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	3	\$471,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	4	\$776,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$216,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$309,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,213,128.05	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		418	\$83,402,771.79	100%	0	\$0.00		0	\$0.00		0
31416WLY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$980,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,609,140.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,185,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,359,880.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,605,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,739,829.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$147,022.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT	21	\$4,282,749.43	1.72%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,087,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	16	\$3,143,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$282,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	64	\$11,429,139.83	4.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$973,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$329,475.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$522,548.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	24	\$5,029,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$1,898,728.25	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	9	\$4,883,750.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$148,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$181,845.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BANKFINANCIAL FSB	3	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$257,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$335,934.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$939,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$756,270.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,332,263.15	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$578,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$377,243.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$1,050,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	4	\$907,859.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,444,781.85	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$217,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$161,054.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS 1ST BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	13	\$2,459,517.40	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$210,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$178,996.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$780,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,932.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	\$1,622,210.71	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	4	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	COTTAGE SAVINGS BANK	1	\$143,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$562,484.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$436,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,747,331.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$238,105.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,428,122.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$284,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$612,440.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,050,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$148,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$390,956.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$132,680.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$164,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST	19	\$4,692,250.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$146,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$352,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$631,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$624,163.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,577,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,264,656.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,626,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,475,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$726,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,448,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK OF CARM	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$570,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	37	\$8,130,282.63	3.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,398,968.70	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$545,743.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	5	\$786,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$132,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$1,277,196.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$541,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	4	\$829,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$132,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	3	\$570,393.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,687.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		15	\$2,953,301.99	1.18%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC									
	GUILD MORTGAGE COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$138,690.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	8	\$1,588,587.52	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$699,204.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$671,204.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$285,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$335,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$140,438.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$879,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	\$385,228.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$344,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$635,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES,	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

INC									
LANDMARK CREDIT UNION	6	\$1,101,962.17	0.44%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LEGACY BANKS	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	2	\$377,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	4	\$794,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,019,020.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	4	\$887,817.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
MARBLEHEAD BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$127,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$311,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$751,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$505,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	6	\$1,409,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$149,402.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	1	\$245,580.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP									
	MIDLAND STATES BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$304,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$538,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$1,061,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$644,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$409,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,071,372.91	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,317,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$707,860.45	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$986,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		2	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	NUMERICA CREDIT UNION									
	NUVISION FEDERAL CREDIT UNION	3	\$612,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	4	\$781,725.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$463,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	8	\$3,038,168.46	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$1,240,567.85	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$3,566,769.57	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	PORT WASHINGTON STATE BANK	8	\$1,570,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,550,280.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,558,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,341,691.53	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$939,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,379,344.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$354,454.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$488,908.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$211,255.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,285,762.94	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST	5	\$784,328.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
SCHOOLSFIRST FEDERAL CREDIT UNION	31	\$6,079,677.92	2.44%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	\$577,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	4	\$523,924.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$147,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$317,714.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	3	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$681,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	2	\$337,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$216,294.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$132,148.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK &	4	\$1,144,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	TRUST COMPANY									
	SUMMIT CREDIT UNION	6	\$1,105,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$260,800.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	9	\$2,214,174.69	0.89%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$635,293.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	\$928,851.55	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$145,163.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	7	\$1,536,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$401,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	11	\$2,104,919.05	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$150,575.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	3	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$1,044,377.71	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	7	\$1,178,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,035,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$347,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$609,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$132,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,267,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$407,245.88	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$28,342,669.61	11.43%	0	\$0.00	NA	0	\$0.00
Total		1,224	\$249,662,070.85	100%	0	\$0.00		0	\$0.00
31416WLZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$530,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$623,864.49	0.28%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	6	\$1,704,830.02	0.78%	0	\$0.00	NA	0	\$0.00

	UNION									
	ADIRONDACK TRUST COMPANY THE	4	\$820,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$937,609.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$347,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$164,343.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$412,715.64	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,049,672.17	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$640,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,205,418.07	1.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$741,173.47	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$580,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$788,568.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,739,506.04	2.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$280,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	13	\$2,417,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$198,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ARIZONA STATE CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	52	\$9,735,767.52	4.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$692,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$139,448.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$3,244,350.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$423,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$1,677,643.67	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$735,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,014,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$754,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$278,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$219,811.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	3	\$630,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$641,189.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$312,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,964,250.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$235,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,269,757.61	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$636,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$1,155,254.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$364,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$675,942.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,729,896.55	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$957,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$237,553.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$1,312,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$135,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$297,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$304,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$558,820.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$306,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,128.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$507,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$544,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$255,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$837,785.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,314,999.68	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$800,290.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$315,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$232,183.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$506,834.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$150,964.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$3,377,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST									
	FIDELITY BANK MORTGAGE	2	\$746,989.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$508,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,225,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$328,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$1,053,695.29	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$324,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,364.15	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$170,575.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$411,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$781,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,158,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,212,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$803,606.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA	2	\$458,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$252,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$159,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$382,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$309,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$6,299,547.39	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,463,344.65	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$761,476.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$331,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$127,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$469,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$673,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$623,092.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$341,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$409,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,474,532.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$1,264,637.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,985.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,247,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	3	\$632,249.84	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$718,864.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$141,675.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$272,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$778,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$309,549.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$786,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
JUST MORTGAGE, INC	2	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,448,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$1,369,423.66	0.63%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LEGACY BANKS	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	9	\$2,056,082.98	0.94%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$872,936.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MARBLEHEAD BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK	1	\$127,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$302,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$463,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$225,877.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	7	\$1,358,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$534,954.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$373,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$130,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$387,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$1,013,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$526,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$456,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE MARKETS, LLC	1	\$250,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$772,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$487,922.73	0.22%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$305,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	8	\$1,752,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$394,433.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$183,267.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$545,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$293,606.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,394,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	3	\$555,595.99	0.25%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	6	\$1,082,160.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	19	\$4,125,187.78	1.88%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$425,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$1,445,640.83	0.66%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$542,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$412,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$203,212.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$562,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$397,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$367,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	2	\$351,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$1,024,705.51	0.47%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$456,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$260,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SAN DIEGO COUNTY CREDIT UNION	10	\$2,360,539.60	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$479,021.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$5,126,997.68	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$670,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$204,785.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$412,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$322,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,363,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$363,581.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$997,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
	STURDY SAVINGS BANK	2	\$592,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$1,006,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$199,211.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$180,563.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	15	\$4,207,783.25	1.92%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$412,470.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$205,204.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	7	\$1,472,001.98	0.67%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,166,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$1,476,508.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	TRAVERSE CITY STATE BANK	2	\$483,120.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$629,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	3	\$688,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$92,400.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$585,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	10	\$2,517,990.39	1.15%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,305,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,307,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$542,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$313,653.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,528,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	145	\$29,696,422.08	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,018	\$218,910,836.65	100%	0	\$0.00		0	\$0.00		0
31416WMA7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$410,900.77	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$127,274.87	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC	2	\$608,903.04	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	4	\$414,365.74	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$84,341.69	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$286,009.90	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,006,796.01	100%	0	\$0.00		0	\$0.00		0
31416WMB5		ADVANCIAL FEDERAL CREDIT UNION	1	\$235,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	3	\$1,017,800.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$182,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,254,356.76	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	7	\$2,004,800.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$410,818.05	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$1,003,300.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$416,465.66	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	8	\$2,354,750.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF LANCASTER	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$714,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	4	\$1,308,129.51	2.41%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$199,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$182,532.49	0.34%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$324,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$167,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE, LLC	3	\$1,814,676.58	3.34%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,774.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$174,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER BANK	1	\$180,985.09	0.33%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$492,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$739,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$356,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$307,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$415,858.48	0.76%	0	\$0.00	NA	0	\$0.00	NA

	FORUM CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$197,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$168,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$130,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$209,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$615,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$924,331.85	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$221,752.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$145,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$251,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,960.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$209,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$369,920.60	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$706,366.13	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	PARK BANK	1	\$304,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$2,971,389.36	5.46%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$913,265.31	1.68%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$194,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$1,678,241.75	3.09%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	12	\$3,179,519.18	5.85%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,762.97	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$372,807.18	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$628,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$185,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$570,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$995,743.74	1.83%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$174,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,789.08	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$183,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	3	\$607,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$357,360.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$482,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$764,210.86	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$132,126.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$497,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,703,710.99	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$54,389,494.31	100%	0	\$0.00		0	\$0.00		0
31416WMC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,905,925.00	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$170,817.17	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$137,837.35	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$417,000.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER BANK	5	\$464,702.74	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	3	\$896,410.49	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$95,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$960,699.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,048,391.75	100%	0	\$0.00		0	\$0.00		0
31416WMD1	CHEMICAL BANK	1	\$87,850.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	11	\$2,551,058.09	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$382,099.82	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$119,930.91	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,140,938.82	100%	0	\$0.00		0	\$0.00		0
31416WME9	BANCORPSOUTH BANK	2	\$241,809.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$458,700.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$110,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,150.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,750.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	8	\$1,674,922.36	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$112,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$119,200.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,067,531.36	100%	0	\$0.00		0	\$0.00		0
31416WMG4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$590,593.92	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$389,324.50	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$114,576.02	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$127,531.04	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$164,364.97	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$119,137.03	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$758,474.90	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,264,002.38	100%	0	\$0.00		0	\$0.00		0
31416WMH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$852,337.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,677,806.27	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$504,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$670,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$186,320.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$444,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	1	\$364,978.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$544,098.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$517,067.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$634,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$540,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,704,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	24	\$5,355,081.61	1.89%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$209,759.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$164,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$336,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$553,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$4,509,337.65	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$179,160.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$1,549,340.08	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,337,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$225,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	26	\$7,208,569.67	2.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$245,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	3	\$766,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$482,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK BANK	1	\$254,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$691,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$209,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	16	\$4,914,650.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$757,184.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$1,221,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$382,499.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$386,940.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$634,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$450,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$976,934.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$493,957.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,864,217.29	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$489,232.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$626,282.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,018,833.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CLINTON SAVINGS BANK	1	\$322,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$456,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$245,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	4	\$1,321,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$367,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$562,925.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$789,258.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$380,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,412,726.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$209,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$506,703.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & CAPITAL TRUST	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$1,856,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,424,241.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$572,068.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,075,578.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$831,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	17	\$6,193,199.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$581,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	8	\$2,446,823.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$745,247.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$594,921.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$2,280,461.74	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,115,260.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	28	\$7,893,036.86	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$959,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$343,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$226,309.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM									
	FIRST NATIONAL BANK OF GILLETTE	1	\$303,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$3,185,487.39	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,991,483.41	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	5	\$1,313,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	8	\$3,355,815.44	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	8	\$2,214,581.54	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	7	\$1,771,730.45	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$1,225,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$589,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	7	\$2,121,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$207,521.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$268,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$696,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,770.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$620,146.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	2	\$642,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$2,055,674.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	4	\$1,027,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$286,575.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND BANK	5	\$1,320,325.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$813,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$619,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$349,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$222,999.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,618,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	25	\$7,798,120.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,803,519.33	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$789,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$818,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	13	\$6,367,600.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,694,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,004,277.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$533,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$668,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$1,004,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION									
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$387,903.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	4	\$880,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	\$1,195,319.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$395,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$942,151.32	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$394,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	4	\$1,243,481.26	0.44%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	7	\$2,119,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$386,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$484,305.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$523,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$581,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	7	\$1,821,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	1	\$312,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$836,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$421,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$728,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$847,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	3	\$833,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,710.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$551,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$316,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	7	\$2,322,976.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$429,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$759,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$663,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$832,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$1,005,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	3	\$625,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$983,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,433,370.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$367,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	7	\$2,377,579.03	0.84%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$529,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$414,487.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$969,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$795,613.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$618,832.46	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	2	\$579,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	\$406,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,522,512.74	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	2	\$366,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$706,999.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$975,614.03	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$218,747.52	0.08%	0	\$0.00	NA	0	\$0.00	NA

	ST. MARYS BANK	2	\$469,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$262,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$682,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$1,199,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$195,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR BANK	1	\$391,949.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$520,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$1,470,592.23	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	\$985,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$434,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	2	\$751,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$526,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	THE PEOPLES CREDIT UNION									
	THE TRUST BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$245,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$793,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$863,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$1,342,637.29	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$754,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$633,917.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$395,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$270,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	4	\$874,265.52	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$398,622.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$535,647.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$65,208,897.12	23.07%	0	\$0.00	NA	0	\$0.00	NA

Total			970	\$282,757,332.95	100%	0	\$0.00		0	\$0.00	
31417J5E6	POPULAR MORTGAGE, INC		6	\$750,875.31	70.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$319,586.95	29.86%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,070,462.26	100%	0	\$0.00		0	\$0.00	
31417J5N6	POPULAR MORTGAGE, INC		9	\$1,029,863.11	82.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$225,228.49	17.95%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,255,091.60	100%	0	\$0.00		0	\$0.00	
31417J5X4	POPULAR MORTGAGE, INC		7	\$758,092.29	71.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$295,206.42	28.03%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,053,298.71	100%	0	\$0.00		0	\$0.00	
31417J6F2	POPULAR MORTGAGE, INC		8	\$1,293,903.22	63.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$741,615.38	36.43%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,035,518.60	100%	0	\$0.00		0	\$0.00	
31417J6H8	POPULAR MORTGAGE, INC		11	\$1,101,500.00	91.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$106,574.02	8.82%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,208,074.02	100%	0	\$0.00		0	\$0.00	
31417J6J4	POPULAR MORTGAGE, INC		20	\$3,009,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,009,400.00	100%	0	\$0.00		0	\$0.00	
31417J6K1	POPULAR MORTGAGE, INC		19	\$3,488,182.73	77.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$996,659.03	22.22%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,484,841.76	100%	0	\$0.00		0	\$0.00	
31417J6L9	POPULAR MORTGAGE, INC		14	\$1,993,700.00	81.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$440,261.77	18.09%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,433,961.77	100%	0	\$0.00		0	\$0.00	
31417KEB9	GOLF SAVINGS BANK		22	\$5,571,550.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,571,550.16	100%	0	\$0.00		0	\$0.00	
31417KEC7	GOLF SAVINGS BANK		21	\$4,156,303.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,156,303.07	100%	0	\$0.00		0	\$0.00	

31417KED5	GOLF SAVINGS BANK	13	\$1,492,831.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,492,831.68	100%	0	\$0.00		0	\$0.00		0
31417LHD0	GOLF SAVINGS BANK	6	\$1,045,088.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,045,088.50	100%	0	\$0.00		0	\$0.00		0
31417LW92	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,513,994.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,513,994.63	100%	0	\$0.00		0	\$0.00		0
31417LXA8	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,553,157.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,553,157.66	100%	0	\$0.00		0	\$0.00		0
31417LXB6	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,238,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,238,100.00	100%	0	\$0.00		0	\$0.00		0
31417LXC4	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$5,381,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,381,700.00	100%	0	\$0.00		0	\$0.00		0
31417QDU5	DORAL BANK	8	\$1,306,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,306,000.00	100%	0	\$0.00		0	\$0.00		0
31417QDV3	DORAL BANK	9	\$1,577,480.00	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$346,600.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,924,080.00	100%	0	\$0.00		0	\$0.00		0
31417QEF7	DORAL BANK	7	\$1,360,800.00	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$218,500.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,579,300.00	100%	0	\$0.00		0	\$0.00		0
31417TN95	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,811,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,811,740.00	100%	0	\$0.00		0	\$0.00		0
31417TPA0	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,004,412.37	100%	0	\$0.00		0	\$0.00		0

31417TPB8	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,084,050.00	100%	0	\$0.00		0	\$0.00		0
31417TPC6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,651,428.00	100%	0	\$0.00		0	\$0.00		0
31417UE27	Unavailable	11	\$1,230,668.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,230,668.22	100%	0	\$0.00		0	\$0.00		0
31417UE35	Unavailable	7	\$1,163,309.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,163,309.42	100%	0	\$0.00		0	\$0.00		0
31417UEV3	Unavailable	10	\$1,032,977.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,032,977.29	100%	0	\$0.00		0	\$0.00		0
31417UEW1	Unavailable	22	\$4,854,537.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,854,537.87	100%	0	\$0.00		0	\$0.00		0
31417UEX9	Unavailable	11	\$1,974,534.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,974,534.06	100%	0	\$0.00		0	\$0.00		0
31417UEZ4	Unavailable	10	\$1,207,264.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,207,264.34	100%	0	\$0.00		0	\$0.00		0
31417VG80	RBC BANK (USA)	23	\$3,798,642.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,798,642.36	100%	0	\$0.00		0	\$0.00		0
31417VG98	RBC BANK (USA)	19	\$2,986,991.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,986,991.42	100%	0	\$0.00		0	\$0.00		0
31417VHA4	RBC BANK (USA)	17	\$2,822,519.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,822,519.03	100%	0	\$0.00		0	\$0.00		0
31417W3K5	Unavailable	7	\$1,021,353.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,021,353.88	100%	0	\$0.00		0	\$0.00		0
31417W3L3	Unavailable	40	\$9,504,778.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,504,778.38	100%	0	\$0.00		0	\$0.00		0
31417W3M1	Unavailable	13	\$2,127,141.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,127,141.19	100%	0	\$0.00		0	\$0.00		0

31417WA27	SA MORTGAGE SERVICES, LLC	11	\$1,975,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,975,975.00	100%	0	\$0.00		0	\$0.00		0
31417WA35	SA MORTGAGE SERVICES, LLC	38	\$8,726,106.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,726,106.00	100%	0	\$0.00		0	\$0.00		0
31417WA43	SA MORTGAGE SERVICES, LLC	12	\$2,600,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,600,775.00	100%	0	\$0.00		0	\$0.00		0
31417WA68	SA MORTGAGE SERVICES, LLC	4	\$1,566,962.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,566,962.00	100%	0	\$0.00		0	\$0.00		0
31417WAU5	SA MORTGAGE SERVICES, LLC	15	\$3,171,239.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,171,239.00	100%	0	\$0.00		0	\$0.00		0
31417WAV3	SA MORTGAGE SERVICES, LLC	46	\$11,875,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,875,346.00	100%	0	\$0.00		0	\$0.00		0
31417WAW1	SA MORTGAGE SERVICES, LLC	21	\$4,780,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,780,085.00	100%	0	\$0.00		0	\$0.00		0
31417WHF1	GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,890.54	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,499,634.66	100%	0	\$0.00		0	\$0.00		0
31417WHG9	GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,941,387.09	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$17,275,723.54	100%	0	\$0.00		0	\$0.00		0
31417WHH7	GUILD MORTGAGE COMPANY	55	\$11,495,045.05	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$873,300.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,368,345.05	100%	0	\$0.00		0	\$0.00		0
31417WHJ3	GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,213,751.02	30.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$3,916,420.92	100%	0	\$0.00		0	\$0.00		0
31417YQ26	1ST SOURCE BANK	2	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	171	\$37,014,809.39	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	172	\$30,732,042.15	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	27	\$4,201,866.94	2%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIFTH THIRD BANK	34	\$3,369,816.24	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,441.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$691,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	1	\$135,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$294,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$357,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$463,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$750,747.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,618,698.48	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,078,411.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	PNC BANK, N.A	28	\$4,918,407.88	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	REGIONS BANK	29	\$3,167,505.88	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	8	\$922,715.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	11	\$1,061,623.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A	389	\$76,734,136.77	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$36,957,424.36	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,177	\$210,279,821.93	100%	0	\$0.00		0	\$0.00		0
31417YQ34	BANK OF AMERICA, N.A	32	\$7,922,968.26	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$2,416,445.15	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,623,392.47	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	23	\$5,528,692.64	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$248,021.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,003,373.29	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$198,754.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	8	\$1,693,090.33	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$1,343,110.48	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	49	\$12,360,833.74	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,806,604.16	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$41,145,285.72	100%	0	\$0.00		0	\$0.00		0
31417YQ59	BANK OF AMERICA, N.A	92	\$23,244,755.77	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$394,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	107	\$28,102,597.44	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	66	\$14,765,361.84	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$2,505,511.39	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$3,261,648.32	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,484,616.58	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$271,613.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	10	\$2,029,716.26	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$1,076,833.13	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

	U.S. BANK N.A	2	\$316,730.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	24	\$6,743,185.54	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,326,146.09	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		395	\$97,522,915.94	100%	0	\$0.00		0	\$0.00		0
31417YQ67	BANK OF AMERICA, N.A	14	\$1,233,228.13	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$237,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	164	\$14,716,324.49	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	31	\$1,824,124.20	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,420.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$2,588,811.80	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,056,174.03	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,385,574.84	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$347,645.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	35	\$4,409,641.30	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	18	\$1,824,942.47	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$150,021.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$1,617,688.02	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$11,656,514.89	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		440	\$43,362,110.57	100%	0	\$0.00		0	\$0.00		0
31417YQ75	Unavailable	22	\$4,396,413.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,396,413.37	100%	0	\$0.00		0	\$0.00		0
31417YQ83		3	\$419,610.04	4.21%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A																		
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$242,200.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	1	\$324,900.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	5	\$1,356,653.92	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	5	\$910,271.16	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	4	\$960,601.56	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PMC BANCORP	3	\$714,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A	2	\$441,252.03	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	3	\$437,117.00	4.38%	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	\$166,065.95	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,587,918.30	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,977,589.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YQK6		BANK OF AMERICA, N.A	315	\$61,512,715.72	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	3	\$708,457.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	208	\$38,691,766.30	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	12	\$2,243,009.87	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	83	\$18,333,840.74	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBS CITIZENS, NA	47	\$9,016,428.77	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	10	\$2,112,579.30	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	18	\$5,138,001.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	351	\$79,276,739.83	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,048	\$217,100,539.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YQL4		1ST SOURCE BANK	36	\$5,251,874.45	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	4	\$440,122.92	0.66%	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	11	\$1,468,041.42	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			4	\$1,015,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST HAWAIIAN BANK								
	GATEWAY MORTGAGE GROUP LLC	1	\$148,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	6	\$777,783.18	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$773,974.90	1.16%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$383,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$2,578,563.58	3.86%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$300,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$12,273,336.57	18.39%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	34	\$5,778,413.91	8.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	12	\$1,911,572.00	2.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,137,747.58	1.7%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$178,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	8	\$1,840,517.89	2.76%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$719,929.67	1.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	10	\$1,856,035.00	2.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	90	\$14,113,249.09	21.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$129,487.75	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,435,381.73	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,243,833.61	16.84%	0	\$0.00	NA	0	\$0.00
Total		420	\$66,755,865.25	100%	0	\$0.00		0	\$0.00
31417YQM2	ALLIED HOME MORTGAGE CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	615	\$72,953,613.60	13.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$264,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		239	\$40,890,065.91	7.59%	0	\$0.00	NA	0	\$0.00

CHASE HOME FINANCE, LLC									
CITIMORTGAGE, INC	1,063	\$117,981,544.53	21.9%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	381	\$27,738,260.84	5.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,482.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	13	\$2,872,102.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
GOLF SAVINGS BANK	5	\$1,038,205.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	5	\$944,884.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,914,640.22	0.36%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	11	\$1,452,482.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,061,216.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,109,619.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	121	\$16,666,135.79	3.09%	0	\$0.00	NA	0	\$0.00	NA
PNC BANK, N.A	95	\$12,826,145.04	2.38%	0	\$0.00	NA	0	\$0.00	NA
QUICKEN LOANS INC	78	\$11,156,847.80	2.07%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	18	\$1,351,864.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	60	\$7,818,811.26	1.45%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	77	\$10,668,253.04	1.98%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	146	\$17,518,893.58	3.25%	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A	51	\$8,591,179.62	1.59%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	1,184	\$180,538,103.17	33.49%	0	\$0.00	NA	0	\$0.00	NA

Total			4,207	\$538,846,551.23	100%	0	\$0.00		0	\$0.00	
31417YQN0	1ST SOURCE BANK	16	\$2,125,706.51	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,222,880.20	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$327,720.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$1,900,259.93	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	46	\$14,110,538.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,278,967.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	14	\$2,762,918.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	102	\$25,116,264.90	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,172,826.98	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	104	\$25,409,410.27	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$923,949.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$615,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	13	\$2,970,043.59	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$303,250.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	8	\$1,194,251.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	81	\$15,649,395.79	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$265,295.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	37	\$7,253,657.21	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$39,355,085.37	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		686	\$153,137,920.28	100%	0	\$0.00		0	\$0.00		0
31417YQP5	1ST SOURCE BANK	3	\$208,661.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	597	\$110,409,902.98	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	486	\$81,770,628.69	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS	3	\$512,652.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

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	EMBRACE HOME LOANS, INC	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	136	\$15,825,623.37	2.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$181,659.33	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	12	\$2,209,013.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	3	\$760,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$493,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$715,365.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,888,064.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,684,396.86	0.44%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	6	\$726,265.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,224.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	226	\$40,286,160.42	6.54%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	16	\$2,753,969.71	0.45%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	10	\$2,486,625.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	72	\$12,639,291.20	2.05%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	32	\$5,013,012.41	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$964,338.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	25	\$3,431,188.68	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	119	\$19,839,581.93	3.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$3,073,703.84	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$544,503.83	0.09%	0	\$0.00	NA	0	\$0.00	NA

	U.S. BANK N.A	1	\$146,425.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	303	\$77,236,678.60	12.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,141	\$227,923,716.10	37.04%	0	\$0.00	NA	0	\$0.00	NA
Total		3,263	\$615,548,304.78	100%	0	\$0.00		0	\$0.00	
31417YQQ3	BANK OF AMERICA, N.A	12	\$1,275,972.89	4.29%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$557,448.30	1.87%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	6	\$607,304.55	2.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$658,120.61	2.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$124,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	4	\$553,893.42	1.86%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$820,600.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,348,051.72	11.25%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	9	\$1,653,069.46	5.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,485,414.98	8.35%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	17	\$2,869,895.55	9.65%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	7	\$798,739.57	2.68%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	20	\$2,228,607.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$308,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	42	\$3,283,424.69	11.04%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$275,095.76	0.92%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$70,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,688,648.01	25.85%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$29,751,436.51	100%	0	\$0.00		0	\$0.00	

31417YQR1	1ST SOURCE BANK	8	\$599,561.64	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	7	\$979,022.10	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	8	\$1,183,146.18	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$257,910.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	10	\$1,797,154.96	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$467,405.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	19	\$2,311,308.06	2.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	8	\$1,126,070.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	13	\$3,311,200.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,340,317.73	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	21	\$3,253,664.69	2.92%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	14	\$1,316,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,933,811.44	8.02%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	122	\$27,554,645.07	24.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,230,002.92	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	12	\$1,195,390.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$558,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$374,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	6	\$996,568.73	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$1,481,209.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC	3	\$543,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		4	\$838,586.66	0.75%	0	\$0.00	NA	0	\$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK												
		STATE FARM BANK, FSB	86	\$10,972,099.67	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	\$474,782.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	22	\$3,353,788.17	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$34,891,707.89	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			649	\$111,342,402.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417YQW0		ALLIED HOME MORTGAGE CORPORATION	1	\$566,878.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	25	\$14,662,770.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,205,654.04	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	2	\$1,260,543.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	7	\$3,663,673.94	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	8	\$5,373,772.23	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,612,926.48	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY CREDIT CORPORATION	8	\$4,676,521.41	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	27	\$15,529,918.03	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A	5	\$2,984,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	7	\$4,325,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	10	\$5,121,264.72	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	84	\$57,046,857.44	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$130,153,018.60	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$251,183,648.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417YQY6		BANK OF AMERICA, N.A	92	\$52,973,461.60	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,088,860.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HANSCOM FEDERAL CREDIT UNION	1	\$464,102.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,853,300.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	31	\$16,388,097.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	12	\$7,422,633.10	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$3,961,379.33	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	2	\$1,129,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	33	\$23,760,649.67	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$101,947,994.91	46.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$217,459,478.17	100%	0	\$0.00		0	\$0.00		0
31417YQZ3	ALLIED HOME MORTGAGE CORPORATION	5	\$498,550.60	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$147,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$119,216.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$702,500.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$182,992.87	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$325,120.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,382,246.84	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,314.53	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	10	\$1,417,024.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$73,273.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$624,647.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$711,400.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC									
	STATE FARM BANK, FSB	11	\$1,334,292.89	8.43%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$735,193.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$249,293.70	1.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$87,910.27	0.56%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$93,815.09	0.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,691,246.06	42.27%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$15,823,036.26	100%	0	\$0.00		0	\$0.00	0
31417YRE9	ALLIED HOME MORTGAGE CORPORATION	1	\$67,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$398,800.00	6.69%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$126,595.13	2.12%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$320,500.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$778,101.17	13.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$287,881.03	4.83%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$132,373.87	2.22%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$763,700.00	12.81%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$515,793.51	8.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,572,353.20	43.13%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,963,297.91	100%	0	\$0.00		0	\$0.00	0
31417YRF6	BANK OF AMERICA, N.A	9	\$1,899,845.76	38.6%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$342,955.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$1,440,497.63	29.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$1,238,905.80	25.16%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,922,204.19	100%	0	\$0.00		0	\$0.00	0

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31417YRG4	BANK OF AMERICA, N.A	949	\$137,177,852.19	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$609,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	438	\$50,325,662.52	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$571,022.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	46	\$7,312,154.45	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	15	\$2,350,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,126,619.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$553,071.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	712	\$133,009,672.71	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,185	\$333,185,354.78	100%	0	\$0.00		0	\$0.00		0
31417YRH2	BANK OF AMERICA, N.A	1	\$131,482.70	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$134,054.60	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$967,459.62	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$2,294,000.07	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$480,079.51	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$188,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$183,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$435,799.88	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,430,088.85	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,243,965.23	100%	0	\$0.00		0	\$0.00		0
31417YRJ8	BANK OF AMERICA, N.A	6	\$1,266,599.78	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$595,000.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,703,718.13	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,565,317.91	100%	0	\$0.00		0	\$0.00		0
31417YRL3	BANK OF AMERICA, N.A	7	\$1,384,250.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$783,218.51	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,106,532.11	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,274,000.62	100%	0	\$0.00		0	\$0.00		0
31417YRN9	METLIFE BANK, NA	1	\$496,000.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$723,086.98	59.31%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			2	\$1,219,086.98	100%	0	\$0.00		0	\$0.00	
31418NJH4		RBS CITIZENS, NA	17	\$2,976,923.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,976,923.54	100%	0	\$0.00		0	\$0.00	
31418NJJ0		RBS CITIZENS, NA	41	\$4,136,631.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,136,631.55	100%	0	\$0.00		0	\$0.00	
31418NJK7		RBS CITIZENS, NA	305	\$54,212,315.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$54,212,315.90	100%	0	\$0.00		0	\$0.00	
31418NLG3		Unavailable	15	\$1,448,288.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,448,288.70	100%	0	\$0.00		0	\$0.00	
31418NLH1		Unavailable	4	\$1,060,903.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,060,903.65	100%	0	\$0.00		0	\$0.00	
31418NLJ7		Unavailable	20	\$1,375,936.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,375,936.95	100%	0	\$0.00		0	\$0.00	
31418NLK4		Unavailable	20	\$2,664,431.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,664,431.28	100%	0	\$0.00		0	\$0.00	
31418NLP3		Unavailable	19	\$1,851,877.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,851,877.53	100%	0	\$0.00		0	\$0.00	
31418NLQ1		Unavailable	18	\$1,219,369.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,219,369.62	100%	0	\$0.00		0	\$0.00	
31418NRF9		Unavailable	9	\$1,021,329.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,021,329.67	100%	0	\$0.00		0	\$0.00	
31418PAD7		PROSPECT MORTGAGE, LLC	8	\$2,994,359.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,994,359.78	100%	0	\$0.00		0	\$0.00	
31418PAE5		PROSPECT MORTGAGE, LLC	10	\$4,057,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$4,057,550.00	100%	0	\$0.00		0	\$0.00	
31418PCC7		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,006,512.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$14,006,512.82	100%	0	\$0.00		0	\$0.00	
31418PM28		Unavailable	58	\$10,271,977.82	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			58	\$10,271,977.82	100%	0	\$0.00		0	\$0.00	
31418PM36	Unavailable		30	\$6,375,109.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,375,109.41	100%	0	\$0.00		0	\$0.00	
31418PM44	Unavailable		364	\$91,640,227.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			364	\$91,640,227.62	100%	0	\$0.00		0	\$0.00	
31418PM51	Unavailable		166	\$41,747,679.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$41,747,679.68	100%	0	\$0.00		0	\$0.00	
31418PM69	Unavailable		23	\$6,323,553.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,323,553.96	100%	0	\$0.00		0	\$0.00	
31418PM77	Unavailable		47	\$3,199,862.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,199,862.01	100%	0	\$0.00		0	\$0.00	
31418PM85	Unavailable		43	\$4,256,931.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,256,931.93	100%	0	\$0.00		0	\$0.00	
31418PMV4	Unavailable		38	\$15,260,965.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$15,260,965.48	100%	0	\$0.00		0	\$0.00	
31418PMW2	Unavailable		18	\$5,074,290.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,074,290.88	100%	0	\$0.00		0	\$0.00	
31418PMX0	Unavailable		40	\$15,295,029.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$15,295,029.92	100%	0	\$0.00		0	\$0.00	
31418PMY8	Unavailable		63	\$10,390,987.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,390,987.93	100%	0	\$0.00		0	\$0.00	
31418PMZ5	Unavailable		271	\$61,141,967.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$61,141,967.06	100%	0	\$0.00		0	\$0.00	
31418PNA9	Unavailable		11	\$6,778,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$6,778,900.00	100%	0	\$0.00		0	\$0.00	
31418PNB7	Unavailable		55	\$30,854,528.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$30,854,528.84	100%	0	\$0.00		0	\$0.00	
31418PNC5	Unavailable		8	\$1,317,381.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,317,381.46	100%	0	\$0.00		0	\$0.00	
31418PND3	Unavailable		36	\$7,630,970.57	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			36	\$7,630,970.57	100%	0	\$0.00		0	\$0.00	
31418PNF8		Unavailable	9	\$2,153,716.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,153,716.39	100%	0	\$0.00		0	\$0.00	
31418PW35		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,590,997.22	91.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$150,394.47	8.64%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,741,391.69	100%	0	\$0.00		0	\$0.00	
31418PXT7		Unavailable	87	\$19,719,525.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$19,719,525.01	100%	0	\$0.00		0	\$0.00	
31418PXU4		Unavailable	24	\$5,353,146.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,353,146.70	100%	0	\$0.00		0	\$0.00	
31418Q4R1		GMAC MORTGAGE, LLC	27	\$7,256,801.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$89,764,314.17	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$97,021,115.17	100%	0	\$0.00		0	\$0.00	
31418Q5S8		GMAC MORTGAGE, LLC	1	\$344,000.00	17.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,671,849.99	82.94%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,015,849.99	100%	0	\$0.00		0	\$0.00	
31418Q5T6		Unavailable	35	\$8,047,496.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,047,496.94	100%	0	\$0.00		0	\$0.00	
31418Q6R9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,122,797.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,122,797.21	100%	0	\$0.00		0	\$0.00	
31418Q6S7		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,246,591.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,246,591.22	100%	0	\$0.00		0	\$0.00	
31418Q6T5		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,937,880.43	100%	0	\$0.00		0	\$0.00	
31418Q6U2			17	\$1,511,200.14	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST BANK DBA FIRST BANK MORTGAGE									
Total			17	\$1,511,200.14	100%	0	\$0.00		0	\$0.00	
31418Q6V0		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,383,802.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,383,802.98	100%	0	\$0.00		0	\$0.00	
31418QA29		THE HUNTINGTON NATIONAL BANK	97	\$8,681,120.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$8,681,120.35	100%	0	\$0.00		0	\$0.00	
31418QA37		THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$23,197,255.29	100%	0	\$0.00		0	\$0.00	
31418QA45		THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,065,251.06	100%	0	\$0.00		0	\$0.00	
31418QA52		THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,588,578.77	100%	0	\$0.00		0	\$0.00	
31418QA78		THE HUNTINGTON NATIONAL BANK	6	\$933,774.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$933,774.12	100%	0	\$0.00		0	\$0.00	
31418QA86		THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$342,351.27	66.97%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$511,207.80	100%	0	\$0.00		0	\$0.00	
31418QA94		THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,892,205.41	100%	0	\$0.00		0	\$0.00	
31418QAD5		THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,874,404.43	100%	0	\$0.00		0	\$0.00	
31418QAE3		THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,388,794.31	100%	0	\$0.00		0	\$0.00	

31418QAF0		THE HUNTINGTON NATIONAL BANK	74	\$14,579,967.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,579,967.50	100%	0	\$0.00		0	\$0.00		0
31418QAG8		THE HUNTINGTON NATIONAL BANK	38	\$4,351,102.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,351,102.99	100%	0	\$0.00		0	\$0.00		0
31418QAH6		THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,518,038.55	100%	0	\$0.00		0	\$0.00		0
31418QAJ2		THE HUNTINGTON NATIONAL BANK	65	\$11,425,674.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,425,674.25	100%	0	\$0.00		0	\$0.00		0
31418QAK9		THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60	99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$130,069.49	1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,984,935.09	100%	0	\$0.00		0	\$0.00		0
31418QAL7		THE HUNTINGTON NATIONAL BANK	56	\$7,116,715.41	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$224,471.30	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,341,186.71	100%	0	\$0.00		0	\$0.00		0
31418QAM5		THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,035,695.69	100%	0	\$0.00		0	\$0.00		0
31418QAN3		THE HUNTINGTON NATIONAL BANK	25	\$2,523,777.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,523,777.66	100%	0	\$0.00		0	\$0.00		0
31418QAP8		THE HUNTINGTON NATIONAL BANK	48	\$4,467,449.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,467,449.40	100%	0	\$0.00		0	\$0.00		0
31418QAQ6		THE HUNTINGTON NATIONAL BANK	82	\$10,125,017.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,125,017.62	100%	0	\$0.00		0	\$0.00		0
31418QAR4		THE HUNTINGTON NATIONAL BANK	99	\$5,557,058.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$5,557,058.80	100%	0	\$0.00		0	\$0.00		0
31418QAS2			53	\$2,681,986.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK								
Total			53	\$2,681,986.71	100%	0	\$0.00		0	\$0.00
31418QAT0		THE HUNTINGTON NATIONAL BANK	99	\$21,912,798.15	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,912,798.15	100%	0	\$0.00		0	\$0.00
31418QAU7		THE HUNTINGTON NATIONAL BANK	60	\$14,497,893.47	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,030.75	1.33%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,693,924.22	100%	0	\$0.00		0	\$0.00
31418QAV5		THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,245,911.75	100%	0	\$0.00		0	\$0.00
31418QAW3		THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,625,593.36	100%	0	\$0.00		0	\$0.00
31418QAX1		THE HUNTINGTON NATIONAL BANK	38	\$4,713,485.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,713,485.59	100%	0	\$0.00		0	\$0.00
31418QAY9		THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,962,186.98	100%	0	\$0.00		0	\$0.00
31418QAZ6		THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,140,748.49	100%	0	\$0.00		0	\$0.00
31418QBA0		THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,245,585.17	100%	0	\$0.00		0	\$0.00
31418QBB8		THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,274.44	13.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,560,339.84	100%	0	\$0.00		0	\$0.00
31418QBF9		THE HUNTINGTON NATIONAL BANK	7	\$839,481.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$839,481.51	100%	0	\$0.00		0	\$0.00
31418QBG7			5	\$660,432.12	100%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK									
Total		5	\$660,432.12	100%	0	\$0.00		0	\$0.00	
31418QL27	Unavailable	20	\$1,142,475.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,142,475.42	100%	0	\$0.00		0	\$0.00	
31418QLV3	Unavailable	10	\$1,181,819.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,181,819.20	100%	0	\$0.00		0	\$0.00	
31418QLW1	Unavailable	14	\$1,085,637.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,085,637.42	100%	0	\$0.00		0	\$0.00	
31418QLY7	Unavailable	10	\$1,393,408.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,393,408.35	100%	0	\$0.00		0	\$0.00	
31418QLZ4	Unavailable	19	\$1,754,971.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,754,971.83	100%	0	\$0.00		0	\$0.00	
31418QX24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,400.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,534,224.92	94.08%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,756,624.92	100%	0	\$0.00		0	\$0.00	
31418QX32	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,890,967.17	96.62%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,166,967.17	100%	0	\$0.00		0	\$0.00	
31418QX40	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$916,128.37	10.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$7,900,806.05	89.61%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$8,816,934.42	100%	0	\$0.00		0	\$0.00	
31418QX57	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,225,311.15	11.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,661,360.92	88.74%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,886,672.07	100%	0	\$0.00		0	\$0.00	
31418QX65	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,276,737.05	19.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$5,317,069.94	80.64%	0	\$0.00	NA	0	\$0.00	NA

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Total			104	\$6,593,806.99	100%	0	\$0.00		0	\$0.00	
31418QXW8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,064,213.13	6.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	353	\$83,398,450.25	93.22%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$89,462,663.38	100%	0	\$0.00		0	\$0.00	
31418QXX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$60,854,096.56	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$61,717,466.56	100%	0	\$0.00		0	\$0.00	
31418QXY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$152,522.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,510,454.60	94.27%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,662,976.60	100%	0	\$0.00		0	\$0.00	
31418QXZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,320,699.96	98.16%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,420,699.96	100%	0	\$0.00		0	\$0.00	
31418RCA7		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,017,466.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,017,466.05	100%	0	\$0.00		0	\$0.00	
31418RCC3		THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,991,584.07	100%	0	\$0.00		0	\$0.00	
31418RCD1		THIRD FEDERAL SAVINGS AND LOAN	24	\$3,019,514.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,019,514.63	100%	0	\$0.00		0	\$0.00	
31418RCE9		THIRD FEDERAL SAVINGS AND LOAN	126	\$25,234,836.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$25,234,836.93	100%	0	\$0.00		0	\$0.00	
31418RHS3		WELLS FARGO BANK, N.A	52	\$24,566,241.00	69.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$10,722,115.77	30.38%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$35,288,356.77	100%	0	\$0.00		0	\$0.00	

31418RHV6	WELLS FARGO BANK, N.A	182	\$51,955,863.16	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$13,216,090.42	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$65,171,953.58	100%	0	\$0.00		0	\$0.00		0
31418RHX2	WELLS FARGO BANK, N.A	101	\$33,776,750.23	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,617,813.08	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$40,394,563.31	100%	0	\$0.00		0	\$0.00		0
31418RHY0	WELLS FARGO BANK, N.A	214	\$63,496,201.48	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$37,209,943.73	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$100,706,145.21	100%	0	\$0.00		0	\$0.00		0
31418RJM4	Unavailable	6	\$1,672,527.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,672,527.16	100%	0	\$0.00		0	\$0.00		0
31418RJN2	Unavailable	51	\$11,066,187.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,066,187.20	100%	0	\$0.00		0	\$0.00		0
31418RKG5	Unavailable	18	\$2,749,854.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,749,854.17	100%	0	\$0.00		0	\$0.00		0
31418RKH3	Unavailable	9	\$1,451,124.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,451,124.06	100%	0	\$0.00		0	\$0.00		0
31418RM24	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,568.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$20,000,568.20	100%	0	\$0.00		0	\$0.00		0
31418RM40	HSBC MORTGAGE CORPORATION (USA)	47	\$15,000,316.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$15,000,316.89	100%	0	\$0.00		0	\$0.00		0
31418RM57	HSBC MORTGAGE CORPORATION (USA)	35	\$7,500,076.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,500,076.55	100%	0	\$0.00		0	\$0.00		0
31418RM65	HSBC MORTGAGE CORPORATION (USA)	24	\$13,838,375.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$13,838,375.06	100%	0	\$0.00		0	\$0.00		0
31418RM73	HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,499,558.28	100%	0	\$0.00		0	\$0.00		0

31418RM81	HSBC MORTGAGE CORPORATION (USA)	13	\$1,668,350.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,668,350.37	100%	0	\$0.00		0	\$0.00		0
31418RM99	HSBC MORTGAGE CORPORATION (USA)	7	\$1,153,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,153,350.00	100%	0	\$0.00		0	\$0.00		0
31418RNA5	HSBC MORTGAGE CORPORATION (USA)	55	\$10,461,918.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,461,918.96	100%	0	\$0.00		0	\$0.00		0
31418RNB3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,500,504.53	100%	0	\$0.00		0	\$0.00		0
31418RNC1	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,999,706.07	100%	0	\$0.00		0	\$0.00		0
31418RND9	HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,000,150.69	100%	0	\$0.00		0	\$0.00		0
31418RNE7	HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,999,655.14	100%	0	\$0.00		0	\$0.00		0
31418RNF4	HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,125,503.20	100%	0	\$0.00		0	\$0.00		0
31418RNH0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,378,477.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,378,477.94	100%	0	\$0.00		0	\$0.00		0
31418RNJ6	HSBC MORTGAGE CORPORATION (USA)	33	\$5,500,061.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,500,061.75	100%	0	\$0.00		0	\$0.00		0
31418RNK3	HSBC MORTGAGE CORPORATION (USA)	19	\$4,280,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,280,550.00	100%	0	\$0.00		0	\$0.00		0
31418RNL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,312,798.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,312,798.87	100%	0	\$0.00		0	\$0.00	
31418RNM9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,400,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,400,300.00	100%	0	\$0.00		0	\$0.00	
31418RNN7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,037,321.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,037,321.37	100%	0	\$0.00		0	\$0.00	
31418RNQ0		HSBC MORTGAGE CORPORATION (USA)	19	\$2,862,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,862,100.00	100%	0	\$0.00		0	\$0.00	
31418RNS6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,575,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,575,900.00	100%	0	\$0.00		0	\$0.00	
31418RUA7		CITIMORTGAGE, INC	45	\$2,997,001.15	97.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$76,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,073,001.15	100%	0	\$0.00		0	\$0.00	
31418RUB5		CITIMORTGAGE, INC	22	\$2,178,759.69	81.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$500,466.32	18.68%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,679,226.01	100%	0	\$0.00		0	\$0.00	
31418RUC3		CITIMORTGAGE, INC	18	\$2,122,843.04	78.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$598,140.68	21.98%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,720,983.72	100%	0	\$0.00		0	\$0.00	
31418RUD1		CITIMORTGAGE, INC	23	\$3,172,215.33	65.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,694,843.84	34.82%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,867,059.17	100%	0	\$0.00		0	\$0.00	
31418RUE9		CITIMORTGAGE, INC	17	\$2,959,481.18	34.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,559,848.00	65.26%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,519,329.18	100%	0	\$0.00		0	\$0.00	
31418RUF6		CITIMORTGAGE, INC	11	\$2,689,980.84	91.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$238,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,927,980.84	100%	0	\$0.00		0	\$0.00	
31418RUG4		CITIMORTGAGE, INC	3	\$561,800.00	34.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,059,948.93	65.36%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,621,748.93	100%	0	\$0.00		0	\$0.00	

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31418RUH2	CITIMORTGAGE, INC	100	\$27,991,269.52	61.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$17,612,579.66	38.62%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$45,603,849.18	100%	0	\$0.00		0	\$0.00	
31418RUJ8	CITIMORTGAGE, INC	149	\$42,727,653.04	71.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$17,309,059.73	28.83%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$60,036,712.77	100%	0	\$0.00		0	\$0.00	
31418RUK5	CITIMORTGAGE, INC	9	\$2,346,279.28	90.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$257,730.63	9.9%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,604,009.91	100%	0	\$0.00		0	\$0.00	
31418RUL3	CITIMORTGAGE, INC	11	\$2,998,635.00	83.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$571,941.84	16.02%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,570,576.84	100%	0	\$0.00		0	\$0.00	
31418RUN9	CITIMORTGAGE, INC	16	\$4,856,132.88	84.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$903,271.45	15.68%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,759,404.33	100%	0	\$0.00		0	\$0.00	
31418RUP4	CITIMORTGAGE, INC	7	\$1,496,460.00	37.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,503,066.81	62.58%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,999,526.81	100%	0	\$0.00		0	\$0.00	
31418RUQ2	CITIMORTGAGE, INC	31	\$5,398,322.89	64.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,021,212.55	35.88%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,419,535.44	100%	0	\$0.00		0	\$0.00	
31418RUR0	CITIMORTGAGE, INC	17	\$4,797,984.00	88.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$623,889.61	11.51%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,421,873.61	100%	0	\$0.00		0	\$0.00	
31418RUS8	CITIMORTGAGE, INC	2	\$173,700.00	9.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,701,783.00	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,875,483.00	100%	0	\$0.00		0	\$0.00	
31418RUT6	CITIMORTGAGE, INC	33	\$8,927,793.01	51.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$8,410,352.78	48.51%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$17,338,145.79	100%	0	\$0.00		0	\$0.00	
31418RUU3	CITIMORTGAGE, INC	30	\$8,181,410.19	47.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,008,166.22	52.4%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$17,189,576.41	100%	0	\$0.00		0	\$0.00	
31418S4C0	CIT BANK, NATIONAL	8	\$2,105,462.56	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
Total			8	\$2,105,462.56	100%	0	\$0.00		0	\$0.00
31418S4D8		CIT BANK, NATIONAL ASSOCIATION	101	\$29,191,399.81	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$29,191,399.81	100%	0	\$0.00		0	\$0.00
31418S4E6		CIT BANK, NATIONAL ASSOCIATION	12	\$2,290,958.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,290,958.52	100%	0	\$0.00		0	\$0.00
31418S4F3		CIT BANK, NATIONAL ASSOCIATION	11	\$3,279,857.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,279,857.99	100%	0	\$0.00		0	\$0.00
31418S4H9		CIT BANK, NATIONAL ASSOCIATION	4	\$1,024,169.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,024,169.23	100%	0	\$0.00		0	\$0.00
31418S4J5		CIT BANK, NATIONAL ASSOCIATION	8	\$1,463,653.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,463,653.64	100%	0	\$0.00		0	\$0.00
31418S4M8		CIT BANK, NATIONAL ASSOCIATION	12	\$3,432,276.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,432,276.04	100%	0	\$0.00		0	\$0.00
31418S4N6		CIT BANK, NATIONAL ASSOCIATION	75	\$21,420,054.78	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,420,054.78	100%	0	\$0.00		0	\$0.00
31418S4P1		CIT BANK, NATIONAL ASSOCIATION	15	\$3,551,312.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,551,312.02	100%	0	\$0.00		0	\$0.00
31418S4Q9		CIT BANK, NATIONAL ASSOCIATION	8	\$2,248,211.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,248,211.32	100%	0	\$0.00		0	\$0.00
31418S5V7		CIT BANK, NATIONAL ASSOCIATION	6	\$1,365,472.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,365,472.01	100%	0	\$0.00		0	\$0.00
31418S5W5		CIT BANK, NATIONAL ASSOCIATION	6	\$1,032,506.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,506.59	100%	0	\$0.00		0	\$0.00

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31418SC56	Unavailable	7	\$1,051,540.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,051,540.67	100%	0	\$0.00		0	\$0.00	
31418SC80	Unavailable	7	\$1,070,802.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,070,802.32	100%	0	\$0.00		0	\$0.00	
31418SC98	Unavailable	20	\$4,263,608.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,263,608.83	100%	0	\$0.00		0	\$0.00	
31418SD22	Unavailable	23	\$4,521,855.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,521,855.00	100%	0	\$0.00		0	\$0.00	
31418SD30	Unavailable	7	\$1,192,922.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,192,922.85	100%	0	\$0.00		0	\$0.00	
31418SDA4	Unavailable	27	\$5,044,283.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,044,283.42	100%	0	\$0.00		0	\$0.00	
31418SDB2	Unavailable	37	\$7,286,921.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,286,921.39	100%	0	\$0.00		0	\$0.00	
31418SDC0	Unavailable	19	\$3,641,693.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,641,693.96	100%	0	\$0.00		0	\$0.00	
31418SDD8	Unavailable	27	\$5,243,558.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,243,558.30	100%	0	\$0.00		0	\$0.00	
31418SDE6	Unavailable	19	\$4,515,074.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,515,074.77	100%	0	\$0.00		0	\$0.00	
31418SDF3	Unavailable	12	\$2,543,666.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,543,666.44	100%	0	\$0.00		0	\$0.00	
31418SDH9	Unavailable	29	\$5,755,619.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,755,619.03	100%	0	\$0.00		0	\$0.00	
31418SDJ5	Unavailable	40	\$7,290,919.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,290,919.66	100%	0	\$0.00		0	\$0.00	
31418SDL0	Unavailable	6	\$1,061,124.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,061,124.99	100%	0	\$0.00		0	\$0.00	
31418SDM8	Unavailable	26	\$4,838,239.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,838,239.97	100%	0	\$0.00		0	\$0.00	

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31418SDN6		Unavailable	31	\$5,520,086.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,520,086.87	100%	0	\$0.00		0	\$0.00		0
31418SDQ9		Unavailable	7	\$1,006,247.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,006,247.14	100%	0	\$0.00		0	\$0.00		0
31418SDR7		Unavailable	8	\$1,094,209.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,094,209.19	100%	0	\$0.00		0	\$0.00		0
31418SDT3		Unavailable	27	\$4,480,452.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,480,452.98	100%	0	\$0.00		0	\$0.00		0
31418SDU0		Unavailable	5	\$1,020,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,020,075.00	100%	0	\$0.00		0	\$0.00		0
31418SDV8		Unavailable	34	\$6,500,329.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,500,329.43	100%	0	\$0.00		0	\$0.00		0
31418SDX4		Unavailable	35	\$4,803,802.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,803,802.00	100%	0	\$0.00		0	\$0.00		0
31418SDY2		Unavailable	32	\$5,381,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,381,400.00	100%	0	\$0.00		0	\$0.00		0
31418SDZ9		Unavailable	7	\$1,211,641.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,211,641.00	100%	0	\$0.00		0	\$0.00		0
31418SF38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,919,319.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,919,319.69	100%	0	\$0.00		0	\$0.00		0
31418SF46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,316,598.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,316,598.23	100%	0	\$0.00		0	\$0.00		0
31418SF53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,064,755.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,064,755.55	100%	0	\$0.00		0	\$0.00		0
31418SF61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,871,862.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,871,862.75	100%	0	\$0.00		0	\$0.00		0

31418SF79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,274,703.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,274,703.59	100%	0	\$0.00		0	\$0.00		0
31418SF87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,953,117.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,953,117.49	100%	0	\$0.00		0	\$0.00		0
31418SF95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$23,769,227.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$23,769,227.46	100%	0	\$0.00		0	\$0.00		0
31418SFR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,806,213.74	100%	0	\$0.00		0	\$0.00		0
31418SFS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,255,459.06	100%	0	\$0.00		0	\$0.00		0
31418SFT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$5,752,291.50	100%	0	\$0.00		0	\$0.00		0
31418SFU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$41,962,150.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$41,962,150.54	100%	0	\$0.00		0	\$0.00		0
31418SFV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,851,016.01	100%	0	\$0.00		0	\$0.00		0
31418SGA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,006,593.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,006,593.44	100%	0	\$0.00		0	\$0.00		0
31418SGB9		11	\$1,065,748.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			11	\$1,065,748.79	100%	0	\$0.00		0	\$0.00
31418SGC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,385.24	100%	0	\$0.00		0	\$0.00
31418SGD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,133,625.00	100%	0	\$0.00		0	\$0.00
31418SGE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,307,565.76	100%	0	\$0.00		0	\$0.00
31418SGF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$50,033,514.63	100%	0	\$0.00		0	\$0.00
31418SGJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,415,619.95	100%	0	\$0.00		0	\$0.00
31418SGK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$67,700,602.22	100%	0	\$0.00		0	\$0.00
31418SGL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,357,974.24	100%	0	\$0.00		0	\$0.00
31418SGM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,394,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,394,450.00	100%	0	\$0.00		0	\$0.00
31418SN54		BANK OF AMERICA, N.A	12	\$1,706,858.02	32.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,617,818.27	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,324,676.29	100%	0	\$0.00		0	\$0.00	
31418SN62		BANK OF AMERICA, N.A	7	\$514,150.38	26.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,416,212.52	73.37%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,930,362.90	100%	0	\$0.00		0	\$0.00	
31418SN70		BANK OF AMERICA, N.A	8	\$800,464.31	61.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$511,487.39	38.99%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,311,951.70	100%	0	\$0.00		0	\$0.00	
31418SN88		Unavailable	4	\$563,184.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$563,184.38	100%	0	\$0.00		0	\$0.00	
31418SN96		Unavailable	2	\$282,853.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$282,853.43	100%	0	\$0.00		0	\$0.00	
31418SP29		BANK OF AMERICA, N.A	5	\$583,994.85	48.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$614,623.35	51.28%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,198,618.20	100%	0	\$0.00		0	\$0.00	
31418SP37		BANK OF AMERICA, N.A	8	\$1,919,182.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,919,182.52	100%	0	\$0.00		0	\$0.00	
31418SP45		BANK OF AMERICA, N.A	45	\$11,743,310.75	38.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$18,538,766.33	61.22%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$30,282,077.08	100%	0	\$0.00		0	\$0.00	
31418SP52		Unavailable	2	\$256,126.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$256,126.90	100%	0	\$0.00		0	\$0.00	
31418SP60		BANK OF AMERICA, N.A	1	\$130,350.31	7.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,630,947.63	92.6%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,761,297.94	100%	0	\$0.00		0	\$0.00	
31418SP78		BANK OF AMERICA, N.A	4	\$489,101.02	28.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,203,353.44	71.1%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,692,454.46	100%	0	\$0.00		0	\$0.00	

31418SP86	BANK OF AMERICA, N.A	5	\$741,135.57	64.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$407,658.18	35.49%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,148,793.75	100%	0	\$0.00		0	\$0.00	
31418SP94	BANK OF AMERICA, N.A	12	\$3,350,440.00	22.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,776,997.85	77.85%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,127,437.85	100%	0	\$0.00		0	\$0.00	
31418SPB9	BANK OF AMERICA, N.A	30	\$3,765,350.80	61.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,326,575.37	38.19%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,091,926.17	100%	0	\$0.00		0	\$0.00	
31418SPC7	BANK OF AMERICA, N.A	46	\$7,399,107.70	42.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,842,298.37	57.09%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,241,406.07	100%	0	\$0.00		0	\$0.00	
31418SPD5	BANK OF AMERICA, N.A	14	\$2,092,885.69	29.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,083,812.82	70.84%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,176,698.51	100%	0	\$0.00		0	\$0.00	
31418SPE3	BANK OF AMERICA, N.A	7	\$1,078,692.50	32.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,286,174.06	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,364,866.56	100%	0	\$0.00		0	\$0.00	
31418SPF0	BANK OF AMERICA, N.A	1	\$129,854.33	12.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$892,132.84	87.29%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,021,987.17	100%	0	\$0.00		0	\$0.00	
31418SPG8	BANK OF AMERICA, N.A	10	\$2,521,494.13	25.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,516,705.13	74.88%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,038,199.26	100%	0	\$0.00		0	\$0.00	
31418SPH6	BANK OF AMERICA, N.A	22	\$5,958,590.26	23.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$19,286,411.71	76.4%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$25,245,001.97	100%	0	\$0.00		0	\$0.00	
31418SPJ2	BANK OF AMERICA,	61	\$18,126,212.57	35.95%	0	\$0.00	NA	0	\$0.00	NA

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		N.A								
		Unavailable	120	\$32,293,889.50	64.05%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,420,102.07	100%	0	\$0.00		0	\$0.00
31418SPK9		BANK OF AMERICA, N.A	14	\$4,535,555.53	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,649,687.58	77.53%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,185,243.11	100%	0	\$0.00		0	\$0.00
31418SPL7		BANK OF AMERICA, N.A	4	\$890,818.39	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,066.33	45.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,629,884.72	100%	0	\$0.00		0	\$0.00
31418SPM5		BANK OF AMERICA, N.A	514	\$147,717,836.40	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$52,552,718.12	26.24%	0	\$0.00	NA	0	\$0.00
Total			677	\$200,270,554.52	100%	0	\$0.00		0	\$0.00
31418SPN3		BANK OF AMERICA, N.A	8	\$3,352,798.34	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,715,223.40	66.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,068,021.74	100%	0	\$0.00		0	\$0.00
31418SPP8		BANK OF AMERICA, N.A	1	\$57,964.68	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$824,914.63	93.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$882,879.31	100%	0	\$0.00		0	\$0.00
31418SPQ6		Unavailable	2	\$309,112.30	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$309,112.30	100%	0	\$0.00		0	\$0.00
31418SPR4		Unavailable	1	\$194,247.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$194,247.03	100%	0	\$0.00		0	\$0.00
31418SPS2		BANK OF AMERICA, N.A	30	\$6,753,585.09	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,253,210.28	66.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,006,795.37	100%	0	\$0.00		0	\$0.00
31418SPT0		BANK OF AMERICA, N.A	38	\$10,463,938.82	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,753,955.16	58.51%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,217,893.98	100%	0	\$0.00		0	\$0.00
31418SPU7		Unavailable	4	\$618,772.07	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$618,772.07	100%	0	\$0.00		0	\$0.00	
31418SPV5		Unavailable	1	\$204,323.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$204,323.74	100%	0	\$0.00		0	\$0.00	
31418SPW3		BANK OF AMERICA, N.A	5	\$1,480,750.00	14.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,607,296.56	85.32%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,088,046.56	100%	0	\$0.00		0	\$0.00	
31418SPX1		BANK OF AMERICA, N.A	16	\$4,297,400.00	28.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$10,835,400.00	71.6%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$15,132,800.00	100%	0	\$0.00		0	\$0.00	
31418SPY9		BANK OF AMERICA, N.A	7	\$1,279,924.31	57.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$932,367.87	42.14%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,212,292.18	100%	0	\$0.00		0	\$0.00	
31418SPZ6		BANK OF AMERICA, N.A	4	\$546,165.42	18.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,357,190.50	81.19%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,903,355.92	100%	0	\$0.00		0	\$0.00	
31418SQ77		FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$12,198,133.67	12.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	361	\$87,038,225.02	87.71%	0	\$0.00	NA	0	\$0.00	NA
Total			412	\$99,236,358.69	100%	0	\$0.00		0	\$0.00	
31418SQ85		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,496,629.30	9.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$13,866,787.45	90.26%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$15,363,416.75	100%	0	\$0.00		0	\$0.00	
31418SQ93		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,750,079.65	3.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	260	\$72,266,561.75	96.33%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$75,016,641.40	100%	0	\$0.00		0	\$0.00	
31418SQA0		BANK OF AMERICA, N.A	12	\$3,739,265.00	37.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,339,453.88	62.9%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,078,718.88	100%	0	\$0.00		0	\$0.00	

31418SQB8	BANK OF AMERICA, N.A	48	\$13,649,838.32	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$16,621,075.47	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$30,270,913.79	100%	0	\$0.00		0	\$0.00		0
31418SQC6	BANK OF AMERICA, N.A	9	\$1,347,770.00	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$862,053.41	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,209,823.41	100%	0	\$0.00		0	\$0.00		0
31418SQD4	BANK OF AMERICA, N.A	717	\$200,527,814.02	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$49,874,274.46	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		856	\$250,402,088.48	100%	0	\$0.00		0	\$0.00		0
31418SQE2	BANK OF AMERICA, N.A	55	\$13,764,979.18	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,474,783.20	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,239,762.38	100%	0	\$0.00		0	\$0.00		0
31418SQF9	BANK OF AMERICA, N.A	13	\$3,150,854.91	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$11,997,362.00	79.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,148,216.91	100%	0	\$0.00		0	\$0.00		0
31418SQG7	BANK OF AMERICA, N.A	6	\$722,464.43	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$696,910.86	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,419,375.29	100%	0	\$0.00		0	\$0.00		0
31418SQH5	BANK OF AMERICA, N.A	41	\$11,589,901.13	45.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,646,144.14	54.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$25,236,045.27	100%	0	\$0.00		0	\$0.00		0
31418SQJ1	BANK OF AMERICA, N.A	24	\$6,798,087.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,318,200.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,116,287.00	100%	0	\$0.00		0	\$0.00		0
31418SQK8	BANK OF AMERICA, N.A	31	\$7,198,538.15	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$12,979,381.00	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$20,177,919.15	100%	0	\$0.00		0	\$0.00		0

31418SQL6	BANK OF AMERICA, N.A	14	\$3,941,920.33	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,152,250.00	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,094,170.33	100%	0	\$0.00		0	\$0.00		0
31418SQM4	BANK OF AMERICA, N.A	17	\$4,543,520.61	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,531,735.04	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,075,255.65	100%	0	\$0.00		0	\$0.00		0
31418SQN2	BANK OF AMERICA, N.A	13	\$3,047,673.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,047,673.80	100%	0	\$0.00		0	\$0.00		0
31418SQP7	BANK OF AMERICA, N.A	27	\$7,626,100.36	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$19,893,774.60	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$27,519,874.96	100%	0	\$0.00		0	\$0.00		0
31418SQQ5	BANK OF AMERICA, N.A	21	\$5,071,747.51	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$18,346,094.16	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$23,417,841.67	100%	0	\$0.00		0	\$0.00		0
31418SQR3	BANK OF AMERICA, N.A	1	\$79,404.48	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,345,310.17	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,424,714.65	100%	0	\$0.00		0	\$0.00		0
31418SQS1	BANK OF AMERICA, N.A	4	\$1,246,119.30	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,777,826.93	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,023,946.23	100%	0	\$0.00		0	\$0.00		0
31418SQT9	BANK OF AMERICA, N.A	64	\$16,247,084.73	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$34,234,303.55	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$50,481,388.28	100%	0	\$0.00		0	\$0.00		0
31418SQU6	BANK OF AMERICA, N.A	10	\$3,298,720.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,758,512.99	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,057,232.99	100%	0	\$0.00		0	\$0.00		0
31418SQV4	BANK OF AMERICA, N.A	4	\$707,860.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	24	\$4,025,605.70	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,733,465.70	100%	0	\$0.00		0	\$0.00		0
31418SQW2		BANK OF AMERICA, N.A	42	\$12,130,664.95	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,953,878.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,084,542.95	100%	0	\$0.00		0	\$0.00		0
31418SQX0		BANK OF AMERICA, N.A	3	\$346,700.00	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$813,499.39	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,160,199.39	100%	0	\$0.00		0	\$0.00		0
31418SRA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$743,634.00	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$837,981.08	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,581,615.08	100%	0	\$0.00		0	\$0.00		0
31418SRC5		Unavailable	6	\$1,404,454.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,404,454.61	100%	0	\$0.00		0	\$0.00		0
31418SRD3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$479,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$11,931,365.54	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,410,365.54	100%	0	\$0.00		0	\$0.00		0
31418SRE1		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,387,997.98	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,217,330.78	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,605,328.76	100%	0	\$0.00		0	\$0.00		0
31418SRF8		Unavailable	63	\$20,720,394.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$20,720,394.39	100%	0	\$0.00		0	\$0.00		0
31418SRG6		Unavailable	19	\$6,010,810.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$6,010,810.16	100%	0	\$0.00		0	\$0.00		0
31418SRH4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,802,300.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$53,299,835.06	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$55,102,135.06	100%	0	\$0.00		0	\$0.00		0

31418SRJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,252,404.34	9.44%	0	\$0.00	NA	\$0.00	NA
	Unavailable	179	\$40,793,271.97	90.56%	0	\$0.00	NA	\$0.00	NA
Total		198	\$45,045,676.31	100%	0	\$0.00		0	\$0.00
31418SRK7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,671,657.79	26.38%	0	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$7,455,654.18	73.62%	0	\$0.00	NA	\$0.00	NA
Total		37	\$10,127,311.97	100%	0	\$0.00		0	\$0.00
31418SRL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,000.00	4.9%	0	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$9,564,023.24	95.1%	0	\$0.00	NA	\$0.00	NA
Total		37	\$10,057,023.24	100%	0	\$0.00		0	\$0.00
31418SRM3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,199,531.00	17.27%	0	\$0.00	NA	\$0.00	NA
	Unavailable	118	\$29,700,968.89	82.73%	0	\$0.00	NA	\$0.00	NA
Total		146	\$35,900,499.89	100%	0	\$0.00		0	\$0.00
31418SRN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,581,809.00	4.69%	0	\$0.00	NA	\$0.00	NA
	Unavailable	181	\$52,516,661.44	95.31%	0	\$0.00	NA	\$0.00	NA
Total		191	\$55,098,470.44	100%	0	\$0.00		0	\$0.00
31418SRP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,000.00	1.58%	0	\$0.00	NA	\$0.00	NA
	Unavailable	93	\$24,609,276.00	98.42%	0	\$0.00	NA	\$0.00	NA
Total		95	\$25,003,276.00	100%	0	\$0.00		0	\$0.00
31418SRQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,740,829.00	17.13%	0	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$13,260,622.65	82.87%	0	\$0.00	NA	\$0.00	NA
Total		76	\$16,001,451.65	100%	0	\$0.00		0	\$0.00
31418SSR1	PLATINUM HOME MORTGAGE	10	\$1,314,940.54	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,314,940.54	100%	0	\$0.00		0	\$0.00
31418SUH0	REGIONS BANK	117	\$16,653,306.20	100%	0	\$0.00	NA	\$0.00	NA

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Total			117	\$16,653,306.20	100%	0	\$0.00		0	\$0.00	
31418SUJ6	REGIONS BANK		24	\$2,106,326.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,106,326.22	100%	0	\$0.00		0	\$0.00	
31418SY37	CITIMORTGAGE, INC		4	\$905,768.66	53.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$794,596.93	46.73%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,700,365.59	100%	0	\$0.00		0	\$0.00	
31418SY45	CITIMORTGAGE, INC		3	\$588,992.02	55.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$472,500.00	44.51%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,061,492.02	100%	0	\$0.00		0	\$0.00	
31418SY52	CITIMORTGAGE, INC		3	\$563,101.48	50.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$549,716.21	49.4%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,112,817.69	100%	0	\$0.00		0	\$0.00	
31418SY60	CITIMORTGAGE, INC		4	\$861,409.22	45.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,039,993.45	54.7%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,901,402.67	100%	0	\$0.00		0	\$0.00	
31418SY78	CITIMORTGAGE, INC		9	\$2,462,748.38	92.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$201,500.00	7.56%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,664,248.38	100%	0	\$0.00		0	\$0.00	
31418SY86	CITIMORTGAGE, INC		27	\$8,842,247.33	54.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$7,437,257.18	45.68%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$16,279,504.51	100%	0	\$0.00		0	\$0.00	
31418SY94	CITIMORTGAGE, INC		56	\$35,236,572.44	44.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		69	\$44,073,248.51	55.57%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$79,309,820.95	100%	0	\$0.00		0	\$0.00	
31418SYM5	CITIMORTGAGE, INC		90	\$22,927,379.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$22,927,379.25	100%	0	\$0.00		0	\$0.00	
31418SYN3	CITIMORTGAGE, INC		26	\$1,695,292.31	77.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$496,634.57	22.66%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,191,926.88	100%	0	\$0.00		0	\$0.00	
31418SYP8	CITIMORTGAGE, INC		21	\$2,086,727.50	81.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$476,974.28	18.6%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,563,701.78	100%	0	\$0.00		0	\$0.00	
31418SYQ6	CITIMORTGAGE, INC		22	\$2,595,517.65	78.53%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$709,604.03	21.47%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,305,121.68	100%	0	\$0.00		0	\$0.00	
31418SYR4		CITIMORTGAGE, INC	33	\$4,579,245.02	75.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,514,261.78	24.85%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,093,506.80	100%	0	\$0.00		0	\$0.00	
31418SYS2		CITIMORTGAGE, INC	30	\$7,505,778.55	61.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,653,731.09	38.27%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$12,159,509.64	100%	0	\$0.00		0	\$0.00	
31418SYT0		CITIMORTGAGE, INC	15	\$2,462,768.76	94.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$151,829.67	5.81%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,614,598.43	100%	0	\$0.00		0	\$0.00	
31418SYU7		CITIMORTGAGE, INC	175	\$32,569,234.79	43.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$42,875,454.17	56.83%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$75,444,688.96	100%	0	\$0.00		0	\$0.00	
31418SYV5		CITIMORTGAGE, INC	1	\$163,875.00	15.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$876,367.67	84.25%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,040,242.67	100%	0	\$0.00		0	\$0.00	
31418SYW3		CITIMORTGAGE, INC	23	\$6,407,243.92	58.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,564,846.75	41.6%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,972,090.67	100%	0	\$0.00		0	\$0.00	
31418SYX1		CITIMORTGAGE, INC	41	\$12,597,721.38	64.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,859,946.43	35.26%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$19,457,667.81	100%	0	\$0.00		0	\$0.00	
31418SYY9		CITIMORTGAGE, INC	10	\$2,600,189.00	86.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$400,118.32	13.34%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,000,307.32	100%	0	\$0.00		0	\$0.00	
31418SYZ6		CITIMORTGAGE, INC	11	\$2,638,226.80	74.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$905,553.22	25.55%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,543,780.02	100%	0	\$0.00		0	\$0.00	
31418SZA0		CITIMORTGAGE, INC	33	\$19,025,094.41	34.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$36,647,082.86	65.83%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$55,672,177.27	100%	0	\$0.00		0	\$0.00	
31418T2N6		GMAC MORTGAGE, LLC	6	\$1,099,655.30	9.02%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	45	\$11,091,371.43	90.98%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,191,026.73	100%	0	\$0.00		0	\$0.00	
31418T2P1		GMAC MORTGAGE, LLC	3	\$232,395.73	4.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,761,693.53	95.35%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,994,089.26	100%	0	\$0.00		0	\$0.00	
31418T2Q9		GMAC MORTGAGE, LLC	3	\$571,950.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$19,436,127.16	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$20,008,077.16	100%	0	\$0.00		0	\$0.00	
31418T2S5		GMAC MORTGAGE, LLC	5	\$493,211.27	4.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$11,270,168.69	95.81%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$11,763,379.96	100%	0	\$0.00		0	\$0.00	
31418T2T3		GMAC MORTGAGE, LLC	5	\$585,252.45	5.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$10,502,648.16	94.72%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,087,900.61	100%	0	\$0.00		0	\$0.00	
31418T2U0		GMAC MORTGAGE, LLC	3	\$419,150.07	2.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$19,563,601.42	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$19,982,751.49	100%	0	\$0.00		0	\$0.00	
31418T2V8		GMAC MORTGAGE, LLC	24	\$6,837,373.12	6.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	335	\$98,053,323.73	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$104,890,696.85	100%	0	\$0.00		0	\$0.00	
31418T2W6		GMAC MORTGAGE, LLC	28	\$8,647,442.76	8.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	316	\$96,237,851.26	91.76%	0	\$0.00	NA	0	\$0.00	NA
Total			344	\$104,885,294.02	100%	0	\$0.00		0	\$0.00	
31418T2X4		GMAC MORTGAGE, LLC	17	\$1,178,450.16	16.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$6,108,237.93	83.83%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$7,286,688.09	100%	0	\$0.00		0	\$0.00	
31418T2Y2		GMAC MORTGAGE, LLC	51	\$5,094,660.21	32.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$10,628,537.00	67.6%	0	\$0.00	NA	0	\$0.00	NA

Total			159	\$15,723,197.21	100%	0	\$0.00		0	\$0.00	
31418T2Z9	GMAC MORTGAGE, LLC		37	\$4,359,635.08	35.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		66	\$7,824,916.89	64.22%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$12,184,551.97	100%	0	\$0.00		0	\$0.00	
31418T3A3	GMAC MORTGAGE, LLC		49	\$6,740,861.55	29.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		114	\$15,746,847.92	70.02%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$22,487,709.47	100%	0	\$0.00		0	\$0.00	
31418T3B1	GMAC MORTGAGE, LLC		15	\$4,605,418.33	20.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		76	\$18,077,316.66	79.7%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$22,682,734.99	100%	0	\$0.00		0	\$0.00	
31418T3C9	GMAC MORTGAGE, LLC		104	\$26,683,944.08	25.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		272	\$78,177,993.68	74.55%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$104,861,937.76	100%	0	\$0.00		0	\$0.00	
31418T3D7	GMAC MORTGAGE, LLC		8	\$539,630.85	11.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		68	\$4,251,946.67	88.74%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,791,577.52	100%	0	\$0.00		0	\$0.00	
31418T3E5	GMAC MORTGAGE, LLC		6	\$582,142.62	15.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$3,190,367.56	84.57%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,772,510.18	100%	0	\$0.00		0	\$0.00	
31418T3F2	GMAC MORTGAGE, LLC		3	\$355,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$7,094,983.26	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,450,483.26	100%	0	\$0.00		0	\$0.00	
31418T3G0	GMAC MORTGAGE, LLC		1	\$112,303.75	9.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,074,662.63	90.54%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,186,966.38	100%	0	\$0.00		0	\$0.00	
31418T3H8	GMAC MORTGAGE, LLC		3	\$394,770.52	19.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$1,661,863.53	80.81%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,056,634.05	100%	0	\$0.00		0	\$0.00	

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31418T3K1	GMAC MORTGAGE, LLC	5	\$1,537,425.00	23.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,129,785.18	76.94%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,667,210.18	100%	0	\$0.00		0	\$0.00	
31418T3N5	GMAC MORTGAGE, LLC	4	\$2,285,542.70	4.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$50,048,481.28	95.63%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$52,334,023.98	100%	0	\$0.00		0	\$0.00	
31418T3Q8	GMAC MORTGAGE, LLC	27	\$6,502,482.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,502,482.23	100%	0	\$0.00		0	\$0.00	
31418T3S4	Unavailable	5	\$1,092,659.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,092,659.25	100%	0	\$0.00		0	\$0.00	
31418T3T2	GMAC MORTGAGE, LLC	42	\$10,472,873.61	26.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$29,726,472.32	73.95%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$40,199,345.93	100%	0	\$0.00		0	\$0.00	
31418T3U9	GMAC MORTGAGE, LLC	43	\$2,944,365.99	43.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,856,488.87	56.71%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,800,854.86	100%	0	\$0.00		0	\$0.00	
31418T3V7	GMAC MORTGAGE, LLC	61	\$6,126,422.34	59.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,142,649.15	40.34%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,269,071.49	100%	0	\$0.00		0	\$0.00	
31418T3W5	GMAC MORTGAGE, LLC	42	\$4,996,847.20	64.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,763,907.86	35.61%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,760,755.06	100%	0	\$0.00		0	\$0.00	
31418TK22	Unavailable	40	\$5,998,993.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,998,993.65	100%	0	\$0.00		0	\$0.00	
31418TKW6	Unavailable	41	\$6,094,878.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,094,878.11	100%	0	\$0.00		0	\$0.00	
31418TKX4	Unavailable	12	\$1,783,496.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,783,496.87	100%	0	\$0.00		0	\$0.00	

31418TKZ9		Unavailable	57	\$9,767,011.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,767,011.62	100%	0	\$0.00		0	\$0.00		0
31418TN29		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$20,228,383.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$20,228,383.00	100%	0	\$0.00		0	\$0.00		0
31418TN37		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,848,303.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,848,303.40	100%	0	\$0.00		0	\$0.00		0
31418TN45		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,751,175.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,751,175.64	100%	0	\$0.00		0	\$0.00		0
31418TN52		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$9,971,934.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,971,934.58	100%	0	\$0.00		0	\$0.00		0
31418TN60		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$1,142,338.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,142,338.97	100%	0	\$0.00		0	\$0.00		0
31418TN78		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,170,230.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,170,230.17	100%	0	\$0.00		0	\$0.00		0
31418TN86		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,230,498.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,230,498.99	100%	0	\$0.00		0	\$0.00		0
31418TN94		PHH MORTGAGE CORPORATION (USAA	17	\$2,436,994.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK)																		
Total			17	\$2,436,994.21	100%	0	\$0.00		0	\$0.00										
31418TNG8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,360,581.34	100%	0	\$0.00		NA	0	\$0.00									
Total			31	\$5,360,581.34	100%	0	\$0.00		0	\$0.00										
31418TNH6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$18,136,693.62	100%	0	\$0.00		NA	0	\$0.00									
Total			70	\$18,136,693.62	100%	0	\$0.00		0	\$0.00										
31418TNJ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,617,297.57	100%	0	\$0.00		NA	0	\$0.00									
Total			28	\$5,617,297.57	100%	0	\$0.00		0	\$0.00										
31418TNK9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,073,484.73	100%	0	\$0.00		NA	0	\$0.00									
Total			68	\$17,073,484.73	100%	0	\$0.00		0	\$0.00										
31418TNL7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,167,906.95	100%	0	\$0.00		NA	0	\$0.00									
Total			18	\$4,167,906.95	100%	0	\$0.00		0	\$0.00										
31418TNM5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,052,063.57	100%	0	\$0.00		NA	0	\$0.00									
Total			27	\$7,052,063.57	100%	0	\$0.00		0	\$0.00										
31418TNP8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,734,420.25	100%	0	\$0.00		NA	0	\$0.00									
Total			31	\$5,734,420.25	100%	0	\$0.00		0	\$0.00										
31418TNQ6		PHH MORTGAGE CORPORATION (USAA	68	\$18,001,293.83	100%	0	\$0.00		NA	0	\$0.00									

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		FEDERAL SAVINGS BANK)									
Total			68	\$18,001,293.83	100%	0	\$0.00	0	\$0.00		
31418TNR4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$8,617,534.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,617,534.83	100%	0	\$0.00	0	\$0.00		
31418TNS2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$7,388,446.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,388,446.83	100%	0	\$0.00	0	\$0.00		
31418TNT0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$4,074,106.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$4,074,106.24	100%	0	\$0.00	0	\$0.00		
31418TNU7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$6,090,090.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,090,090.66	100%	0	\$0.00	0	\$0.00		
31418TNV5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$6,297,852.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,297,852.69	100%	0	\$0.00	0	\$0.00		
31418TNW3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,336,546.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,336,546.57	100%	0	\$0.00	0	\$0.00		
31418TNX1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$1,658,523.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,658,523.46	100%	0	\$0.00	0	\$0.00		
31418TNY9		PHH MORTGAGE CORPORATION (USAA	13	\$1,545,704.79	100%	0	\$0.00	NA	0	\$0.00	NA

		FEDERAL SAVINGS BANK)																		
Total			13	\$1,545,704.79	100%	0	\$0.00		0	\$0.00										
31418TNZ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$3,250,015.32	100%	0	\$0.00		NA	0	\$0.00									
Total			33	\$3,250,015.32	100%	0	\$0.00		0	\$0.00										
31418TPA9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,953,207.08	100%	0	\$0.00		NA	0	\$0.00									
Total			28	\$4,953,207.08	100%	0	\$0.00		0	\$0.00										
31418TPB7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,456,730.33	100%	0	\$0.00		NA	0	\$0.00									
Total			64	\$15,456,730.33	100%	0	\$0.00		0	\$0.00										
31418TPC5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,075,701.53	100%	0	\$0.00		NA	0	\$0.00									
Total			26	\$6,075,701.53	100%	0	\$0.00		0	\$0.00										
31418TPD3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$6,088,655.75	100%	0	\$0.00		NA	0	\$0.00									
Total			41	\$6,088,655.75	100%	0	\$0.00		0	\$0.00										
31418TPE1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$15,935,115.13	100%	0	\$0.00		NA	0	\$0.00									
Total			65	\$15,935,115.13	100%	0	\$0.00		0	\$0.00										
31418TPF8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$7,187,197.75	100%	0	\$0.00		NA	0	\$0.00									
Total			33	\$7,187,197.75	100%	0	\$0.00		0	\$0.00										
31418TPG6		PHH MORTGAGE CORPORATION (USAA	9	\$1,053,595.72	100%	0	\$0.00		NA	0	\$0.00									

		FEDERAL SAVINGS BANK)																		
Total			9	\$1,053,595.72	100%	0	\$0.00		0	\$0.00										
31418TPH4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,482,960.63	100%	0	\$0.00		NA	0	\$0.00									
Total			16	\$3,482,960.63	100%	0	\$0.00		0	\$0.00										
31418TPJ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$7,867,985.31	100%	0	\$0.00		NA	0	\$0.00									
Total			32	\$7,867,985.31	100%	0	\$0.00		0	\$0.00										
31418TPK7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,591,146.76	100%	0	\$0.00		NA	0	\$0.00									
Total			22	\$3,591,146.76	100%	0	\$0.00		0	\$0.00										
31418TPL5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,627,052.79	100%	0	\$0.00		NA	0	\$0.00									
Total			51	\$8,627,052.79	100%	0	\$0.00		0	\$0.00										
31418TPM3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	74	\$17,160,054.34	100%	0	\$0.00		NA	0	\$0.00									
Total			74	\$17,160,054.34	100%	0	\$0.00		0	\$0.00										
31418TPN1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,461,070.00	100%	0	\$0.00		NA	0	\$0.00									
Total			14	\$2,461,070.00	100%	0	\$0.00		0	\$0.00										
31418TPP6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$11,325,551.60	100%	0	\$0.00		NA	0	\$0.00									
Total			59	\$11,325,551.60	100%	0	\$0.00		0	\$0.00										
31418TPQ4		PHH MORTGAGE CORPORATION (USAA	6	\$1,106,140.59	100%	0	\$0.00		NA	0	\$0.00									

		FEDERAL SAVINGS BANK)											
Total			6	\$1,106,140.59	100%	0	\$0.00		0	\$0.00			
31418TPR2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,815,046.06	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			21	\$3,815,046.06	100%	0	\$0.00		0	\$0.00			
31418TPS0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$16,919,539.66	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			73	\$16,919,539.66	100%	0	\$0.00		0	\$0.00			
31418TPT8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,716,449.83	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			24	\$5,716,449.83	100%	0	\$0.00		0	\$0.00			
31418TS24		PMC BANCORP	8	\$1,971,600.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			8	\$1,971,600.00	100%	0	\$0.00		0	\$0.00			
31418TS32		PMC BANCORP	11	\$2,949,170.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			11	\$2,949,170.00	100%	0	\$0.00		0	\$0.00			
31418TS40		PMC BANCORP	10	\$2,963,250.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			10	\$2,963,250.00	100%	0	\$0.00		0	\$0.00			
31418TS57		PMC BANCORP	12	\$2,974,800.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			12	\$2,974,800.00	100%	0	\$0.00		0	\$0.00			
31418TS65		PMC BANCORP	22	\$4,969,400.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			22	\$4,969,400.00	100%	0	\$0.00		0	\$0.00			
31418TS73		PMC BANCORP	17	\$3,967,618.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			17	\$3,967,618.00	100%	0	\$0.00		0	\$0.00			
31418TS99		PMC BANCORP	11	\$2,974,600.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			11	\$2,974,600.00	100%	0	\$0.00		0	\$0.00			
31418TSD0		PMC BANCORP	20	\$4,948,042.85	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			20	\$4,948,042.85	100%	0	\$0.00		0	\$0.00			

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31418TSE8		PMC BANCORP	9	\$1,958,466.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,958,466.08	100%	0	\$0.00		0	\$0.00	
31418TSF5		PMC BANCORP	8	\$1,951,934.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,951,934.81	100%	0	\$0.00		0	\$0.00	
31418TSG3		PMC BANCORP	11	\$1,932,157.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,932,157.96	100%	0	\$0.00		0	\$0.00	
31418TSH1		PMC BANCORP	7	\$1,950,170.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,950,170.92	100%	0	\$0.00		0	\$0.00	
31418TSJ7		PMC BANCORP	22	\$4,947,819.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,947,819.44	100%	0	\$0.00		0	\$0.00	
31418TSK4		PMC BANCORP	25	\$5,958,438.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,958,438.45	100%	0	\$0.00		0	\$0.00	
31418TSL2		PMC BANCORP	9	\$1,968,863.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,968,863.67	100%	0	\$0.00		0	\$0.00	
31418TSM0		PMC BANCORP	18	\$4,972,315.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,972,315.30	100%	0	\$0.00		0	\$0.00	
31418TSP3		PMC BANCORP	12	\$2,974,873.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,974,873.00	100%	0	\$0.00		0	\$0.00	
31418TSQ1		PMC BANCORP	7	\$1,946,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,946,000.00	100%	0	\$0.00		0	\$0.00	
31418TSR9		PMC BANCORP	13	\$2,961,957.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,961,957.30	100%	0	\$0.00		0	\$0.00	
31418TSS7		PMC BANCORP	12	\$2,964,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,964,750.00	100%	0	\$0.00		0	\$0.00	
31418TST5		PMC BANCORP	22	\$4,963,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,963,150.00	100%	0	\$0.00		0	\$0.00	
31418TSU2		PMC BANCORP	9	\$1,967,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,967,250.00	100%	0	\$0.00		0	\$0.00	
31418TSV0		PMC BANCORP	21	\$4,973,947.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,973,947.00	100%	0	\$0.00		0	\$0.00	

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31418TSW8	PMC BANCORP	8	\$1,965,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,965,100.00	100%	0	\$0.00		0	\$0.00	
31418TSX6	PMC BANCORP	27	\$5,949,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,949,750.00	100%	0	\$0.00		0	\$0.00	
31418TSY4	PMC BANCORP	9	\$1,973,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,973,950.00	100%	0	\$0.00		0	\$0.00	
31418TSZ1	PMC BANCORP	6	\$1,843,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,843,250.00	100%	0	\$0.00		0	\$0.00	
31418TTA5	PMC BANCORP	7	\$1,944,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,944,000.00	100%	0	\$0.00		0	\$0.00	
31418TTB3	PMC BANCORP	20	\$3,922,328.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,922,328.00	100%	0	\$0.00		0	\$0.00	
31418TTC1	PMC BANCORP	10	\$1,968,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,968,250.00	100%	0	\$0.00		0	\$0.00	
31418TTD9	PMC BANCORP	12	\$2,955,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,955,900.00	100%	0	\$0.00		0	\$0.00	
31418TTE7	PMC BANCORP	9	\$1,970,480.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,970,480.00	100%	0	\$0.00		0	\$0.00	
31418TTF4	PMC BANCORP	16	\$3,955,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,955,550.00	100%	0	\$0.00		0	\$0.00	
31418TTG2	PMC BANCORP	14	\$2,952,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,952,700.00	100%	0	\$0.00		0	\$0.00	
31418TTH0	PMC BANCORP	7	\$1,972,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,972,750.00	100%	0	\$0.00		0	\$0.00	
31418TTJ6	PMC BANCORP	9	\$1,972,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,972,750.00	100%	0	\$0.00		0	\$0.00	
31418TTK3	PMC BANCORP	11	\$2,952,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,952,550.00	100%	0	\$0.00		0	\$0.00	
31418TTL1	PMC BANCORP	9	\$1,970,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,970,200.00	100%	0	\$0.00		0	\$0.00	

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31418TTM9		PMC BANCORP	13	\$2,974,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,974,150.00	100%	0	\$0.00		0	\$0.00	
31418TTQ0		PMC BANCORP	6	\$1,492,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,492,000.00	100%	0	\$0.00		0	\$0.00	
31418TU21		SUNTRUST MORTGAGE INC	74	\$4,907,220.28	71.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,998,028.13	28.93%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$6,905,248.41	100%	0	\$0.00		0	\$0.00	
31418TU39		SUNTRUST MORTGAGE INC	144	\$37,008,907.23	56.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$28,862,413.75	43.82%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$65,871,320.98	100%	0	\$0.00		0	\$0.00	
31418TU47		SUNTRUST MORTGAGE INC	19	\$1,153,270.40	75.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$380,215.53	24.79%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,533,485.93	100%	0	\$0.00		0	\$0.00	
31418TU54		SUNTRUST MORTGAGE INC	10	\$941,244.76	76.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$282,157.50	23.06%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,223,402.26	100%	0	\$0.00		0	\$0.00	
31418TU62		SUNTRUST MORTGAGE INC	8	\$1,112,228.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,112,228.28	100%	0	\$0.00		0	\$0.00	
31418TU70		SUNTRUST MORTGAGE INC	14	\$972,210.00	60.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$647,322.59	39.97%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,619,532.59	100%	0	\$0.00		0	\$0.00	
31418TU88		SUNTRUST MORTGAGE INC	10	\$959,770.00	66.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$487,870.00	33.7%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,447,640.00	100%	0	\$0.00		0	\$0.00	
31418TU96		SUNTRUST MORTGAGE INC	16	\$2,137,116.00	59.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,431,998.59	40.12%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,569,114.59	100%	0	\$0.00		0	\$0.00	
31418TUR6			137	\$33,444,449.56	54.95%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC									
	Unavailable	109	\$27,413,687.47	45.05%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$60,858,137.03	100%	0	\$0.00		0	\$0.00	
31418TUS4	SUNTRUST MORTGAGE INC	197	\$45,897,750.48	69.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$20,248,613.42	30.61%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$66,146,363.90	100%	0	\$0.00		0	\$0.00	
31418TUT2	SUNTRUST MORTGAGE INC	65	\$16,016,263.13	30.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$35,700,396.79	69.03%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$51,716,659.92	100%	0	\$0.00		0	\$0.00	
31418TUU9	SUNTRUST MORTGAGE INC	156	\$37,117,494.02	60.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$24,272,349.53	39.54%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$61,389,843.55	100%	0	\$0.00		0	\$0.00	
31418TUV7	SUNTRUST MORTGAGE INC	173	\$48,168,528.74	67.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$23,243,397.82	32.55%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$71,411,926.56	100%	0	\$0.00		0	\$0.00	
31418TUW5	SUNTRUST MORTGAGE INC	76	\$4,908,274.93	63.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,858,672.52	36.81%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$7,766,947.45	100%	0	\$0.00		0	\$0.00	
31418TUX3	SUNTRUST MORTGAGE INC	41	\$4,002,582.03	48.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,192,843.73	51.16%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,195,425.76	100%	0	\$0.00		0	\$0.00	
31418TUY1	SUNTRUST MORTGAGE INC	28	\$3,309,140.38	48.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,450,412.69	51.04%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,759,553.07	100%	0	\$0.00		0	\$0.00	
31418TUZ8	SUNTRUST MORTGAGE INC	40	\$5,399,053.29	50.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,340,855.77	49.73%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,739,909.06	100%	0	\$0.00		0	\$0.00	
31418TV20	SUNTRUST	26	\$6,084,200.00	40.53%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	19	\$8,928,000.00	59.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$15,012,200.00	100%	0	\$0.00		0	\$0.00
31418TV38		SUNTRUST MORTGAGE INC	31	\$7,223,140.00	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,149,400.00	36.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,372,540.00	100%	0	\$0.00		0	\$0.00
31418TV46		SUNTRUST MORTGAGE INC	6	\$2,466,250.00	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$4,263,650.00	63.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$6,729,900.00	100%	0	\$0.00		0	\$0.00
31418TV53		SUNTRUST MORTGAGE INC	5	\$1,370,385.00	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,357,207.84	49.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,727,592.84	100%	0	\$0.00		0	\$0.00
31418TV61		SUNTRUST MORTGAGE INC	14	\$4,886,720.00	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,719,558.33	61.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,606,278.33	100%	0	\$0.00		0	\$0.00
31418TV79		SUNTRUST MORTGAGE INC	26	\$7,094,270.00	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,969,075.00	41.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,063,345.00	100%	0	\$0.00		0	\$0.00
31418TV87		SUNTRUST MORTGAGE INC	1	\$147,000.00	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$867,302.59	85.51%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,014,302.59	100%	0	\$0.00		0	\$0.00
31418TVA2		SUNTRUST MORTGAGE INC	12	\$2,955,061.45	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,927,404.20	62.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,882,465.65	100%	0	\$0.00		0	\$0.00
31418TVC8		SUNTRUST MORTGAGE INC	17	\$1,608,200.90	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$965,401.08	37.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,573,601.98	100%	0	\$0.00		0	\$0.00
31418TVD6		SUNTRUST MORTGAGE INC	22	\$5,419,505.10	55.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$4,262,795.68	44.03%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,682,300.78	100%	0	\$0.00		0	\$0.00	
31418TVE4		SUNTRUST MORTGAGE INC	154	\$35,623,657.02	62.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$20,979,211.36	37.06%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$56,602,868.38	100%	0	\$0.00		0	\$0.00	
31418TVF1		SUNTRUST MORTGAGE INC	23	\$14,546,341.34	47.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$16,247,910.68	52.76%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$30,794,252.02	100%	0	\$0.00		0	\$0.00	
31418TVG9		SUNTRUST MORTGAGE INC	50	\$3,203,709.25	51.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,989,940.61	48.27%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,193,649.86	100%	0	\$0.00		0	\$0.00	
31418TVH7		SUNTRUST MORTGAGE INC	47	\$4,557,841.81	66.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,251,671.92	33.07%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$6,809,513.73	100%	0	\$0.00		0	\$0.00	
31418TVJ3		SUNTRUST MORTGAGE INC	21	\$1,236,120.00	73.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$435,258.49	26.04%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,671,378.49	100%	0	\$0.00		0	\$0.00	
31418TVK0		SUNTRUST MORTGAGE INC	8	\$775,631.09	62.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$467,149.60	37.59%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,242,780.69	100%	0	\$0.00		0	\$0.00	
31418TVL8		SUNTRUST MORTGAGE INC	147	\$31,075,302.09	42.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$41,203,856.78	57.01%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$72,279,158.87	100%	0	\$0.00		0	\$0.00	
31418TVM6		SUNTRUST MORTGAGE INC	21	\$4,290,168.97	55.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,490,799.54	44.86%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,780,968.51	100%	0	\$0.00		0	\$0.00	
31418TVN4		SUNTRUST MORTGAGE INC	2	\$415,850.00	53.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$358,963.15	46.33%	0	\$0.00	NA	0	\$0.00	NA

Total			4	\$774,813.15	100%	0	\$0.00		0	\$0.00	
31418TVP9	SUNTRUST MORTGAGE INC		17	\$4,600,911.56	65.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$2,406,826.62	34.35%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,007,738.18	100%	0	\$0.00		0	\$0.00	
31418TVQ7	SUNTRUST MORTGAGE INC		17	\$4,997,057.20	49.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$5,041,278.20	50.22%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$10,038,335.40	100%	0	\$0.00		0	\$0.00	
31418TVR5	SUNTRUST MORTGAGE INC		2	\$667,000.00	13.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$4,317,564.91	86.62%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,984,564.91	100%	0	\$0.00		0	\$0.00	
31418TVS3	SUNTRUST MORTGAGE INC		80	\$18,627,166.53	28.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		163	\$46,357,909.76	71.34%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$64,985,076.29	100%	0	\$0.00		0	\$0.00	
31418TVT1	SUNTRUST MORTGAGE INC		21	\$8,124,050.00	27.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		58	\$21,755,307.40	72.81%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$29,879,357.40	100%	0	\$0.00		0	\$0.00	
31418TVU8	SUNTRUST MORTGAGE INC		2	\$520,500.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$9,473,299.99	94.79%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$9,993,799.99	100%	0	\$0.00		0	\$0.00	
31418TVV6	SUNTRUST MORTGAGE INC		16	\$4,802,539.16	48.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$5,196,274.97	51.97%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,998,814.13	100%	0	\$0.00		0	\$0.00	
31418TVW4	SUNTRUST MORTGAGE INC		22	\$5,955,351.00	59.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$4,066,176.36	40.57%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,021,527.36	100%	0	\$0.00		0	\$0.00	
31418TVX2	SUNTRUST MORTGAGE INC		24	\$6,903,708.52	69.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$3,098,417.48	30.98%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,002,126.00	100%	0	\$0.00		0	\$0.00	

31418TVY0	SUNTRUST MORTGAGE INC	34	\$8,917,234.54	35.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$16,037,711.61	64.27%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$24,954,946.15	100%	0	\$0.00		0	\$0.00	
31418TVZ7	SUNTRUST MORTGAGE INC	27	\$7,550,604.39	75.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,418,420.00	24.26%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,969,024.39	100%	0	\$0.00		0	\$0.00	
31418TWA1	SUNTRUST MORTGAGE INC	14	\$4,138,633.20	62.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,527,150.00	37.91%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,665,783.20	100%	0	\$0.00		0	\$0.00	
31418TWB9	SUNTRUST MORTGAGE INC	41	\$16,318,450.48	61.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$10,039,709.23	38.09%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$26,358,159.71	100%	0	\$0.00		0	\$0.00	
31418TWC7	SUNTRUST MORTGAGE INC	10	\$4,003,190.30	79.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,059,561.00	20.93%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$5,062,751.30	100%	0	\$0.00		0	\$0.00	
31418TXL6	KBA MORTGAGE, LLC	13	\$2,489,852.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,489,852.62	100%	0	\$0.00		0	\$0.00	
31418TXM4	KBA MORTGAGE, LLC	47	\$11,457,157.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,457,157.58	100%	0	\$0.00		0	\$0.00	
31418TXN2	KBA MORTGAGE, LLC	25	\$3,683,490.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,683,490.00	100%	0	\$0.00		0	\$0.00	
31418TXT9	KBA MORTGAGE, LLC	7	\$1,252,097.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,252,097.00	100%	0	\$0.00		0	\$0.00	
31418TXU6	KBA MORTGAGE, LLC	24	\$4,221,921.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,221,921.00	100%	0	\$0.00		0	\$0.00	
31418TYJ0	Unavailable	9	\$2,001,691.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,001,691.14	100%	0	\$0.00		0	\$0.00	
31418TZB6	GMAC MORTGAGE, LLC	3	\$195,160.28	4.78%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	58	\$3,886,403.73	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,081,564.01	100%	0	\$0.00		0	\$0.00		0
31418TZC4		GMAC MORTGAGE, LLC	7	\$710,315.15	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,370,489.49	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,080,804.64	100%	0	\$0.00		0	\$0.00		0
31418TZN0		Unavailable	40	\$22,732,845.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$22,732,845.48	100%	0	\$0.00		0	\$0.00		0
31418TZQ3		GMAC MORTGAGE, LLC	2	\$653,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$22,410,165.03	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$23,063,165.03	100%	0	\$0.00		0	\$0.00		0
31418U2A1		WELLS FARGO BANK, N.A	19	\$3,783,720.19	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,484,623.17	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,268,343.36	100%	0	\$0.00		0	\$0.00		0
31418U2B9		WELLS FARGO BANK, N.A	18	\$10,341,845.00	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$4,509,150.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$14,850,995.00	100%	0	\$0.00		0	\$0.00		0
31418U2C7		WELLS FARGO BANK, N.A	172	\$9,994,800.66	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$9,524,121.30	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$19,518,921.96	100%	0	\$0.00		0	\$0.00		0
31418U2D5		WELLS FARGO BANK, N.A	393	\$36,837,074.51	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	277	\$26,468,062.73	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			670	\$63,305,137.24	100%	0	\$0.00		0	\$0.00		0
31418U2E3		WELLS FARGO BANK, N.A	469	\$62,264,238.93	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	424	\$55,366,736.71	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			893	\$117,630,975.64	100%	0	\$0.00		0	\$0.00		0
31418U2F0		WELLS FARGO BANK, N.A	1,205	\$326,179,455.98	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,087	\$295,362,418.27	47.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,292	\$621,541,874.25	100%	0	\$0.00		0	\$0.00		0

31418U2H6	WELLS FARGO BANK, N.A	205	\$11,851,754.61	63.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$6,725,551.87	36.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$18,577,306.48	100%	0	\$0.00		0	\$0.00		0
31418U2J2	WELLS FARGO BANK, N.A	449	\$40,673,254.48	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$14,972,439.38	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		615	\$55,645,693.86	100%	0	\$0.00		0	\$0.00		0
31418U2K9	WELLS FARGO BANK, N.A	514	\$66,482,236.60	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$31,507,535.94	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		757	\$97,989,772.54	100%	0	\$0.00		0	\$0.00		0
31418U2L7	WELLS FARGO BANK, N.A	182	\$67,277,985.44	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$33,718,059.30	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$100,996,044.74	100%	0	\$0.00		0	\$0.00		0
31418U2M5	WELLS FARGO BANK, N.A	773	\$159,998,536.48	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$69,138,824.82	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,094	\$229,137,361.30	100%	0	\$0.00		0	\$0.00		0
31418U2N3	WELLS FARGO BANK, N.A	36	\$1,841,490.90	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$481,377.44	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,322,868.34	100%	0	\$0.00		0	\$0.00		0
31418U2P8	WELLS FARGO BANK, N.A	27	\$2,529,713.94	70%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,084,218.76	30%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,613,932.70	100%	0	\$0.00		0	\$0.00		0
31418U2Q6	WELLS FARGO BANK, N.A	30	\$3,740,620.16	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$375,896.61	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,116,516.77	100%	0	\$0.00		0	\$0.00		0
31418U2R4	WELLS FARGO BANK, N.A	42	\$7,757,384.27	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,715,540.67	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,472,924.94	100%	0	\$0.00		0	\$0.00		0
31418U2V5	WELLS FARGO BANK,	56	\$18,213,265.60	60.32%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	37	\$11,980,404.38	39.68%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$30,193,669.98	100%	0	\$0.00		0	\$0.00	
31418UCV4		WELLS FARGO BANK, N.A	105	\$33,569,768.29	83.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$6,442,760.88	16.1%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$40,012,529.17	100%	0	\$0.00		0	\$0.00	
31418UD27		WELLS FARGO BANK, N.A	182	\$47,722,524.34	44.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$59,991,716.93	55.7%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$107,714,241.27	100%	0	\$0.00		0	\$0.00	
31418UD35		WELLS FARGO BANK, N.A	166	\$34,482,697.06	44.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$43,497,300.55	55.78%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$77,979,997.61	100%	0	\$0.00		0	\$0.00	
31418UD43		WELLS FARGO BANK, N.A	475	\$141,654,088.70	99.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$416,487.26	0.29%	0	\$0.00	NA	0	\$0.00	NA
Total			476	\$142,070,575.96	100%	0	\$0.00		0	\$0.00	
31418UD76		WELLS FARGO BANK, N.A	5	\$1,445,124.05	81.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$322,581.38	18.25%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,767,705.43	100%	0	\$0.00		0	\$0.00	
31418UD84		WELLS FARGO BANK, N.A	14	\$8,274,368.85	73.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$2,948,213.63	26.27%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$11,222,582.48	100%	0	\$0.00		0	\$0.00	
31418UD92		WELLS FARGO BANK, N.A	58	\$16,487,239.03	38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$26,902,637.00	62%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$43,389,876.03	100%	0	\$0.00		0	\$0.00	
31418UDC5		WELLS FARGO BANK, N.A	86	\$31,864,681.00	70.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$13,418,808.00	29.63%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$45,283,489.00	100%	0	\$0.00		0	\$0.00	
31418UDD3		WELLS FARGO BANK, N.A	49	\$19,825,450.00	65.43%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	35	\$10,473,092.03	34.57%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$30,298,542.03	100%	0	\$0.00		0	\$0.00	
31418UDE1		WELLS FARGO BANK, N.A	125	\$34,850,594.44	69.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$15,618,242.88	30.95%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$50,468,837.32	100%	0	\$0.00		0	\$0.00	
31418UDF8		WELLS FARGO BANK, N.A	67	\$21,942,441.38	43.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$28,546,571.73	56.54%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$50,489,013.11	100%	0	\$0.00		0	\$0.00	
31418UDH4		WELLS FARGO BANK, N.A	99	\$28,368,011.30	70.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$11,975,863.94	29.68%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$40,343,875.24	100%	0	\$0.00		0	\$0.00	
31418UDJ0		WELLS FARGO BANK, N.A	98	\$33,063,736.09	65.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$17,443,136.12	34.54%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$50,506,872.21	100%	0	\$0.00		0	\$0.00	
31418UDL5		WELLS FARGO BANK, N.A	103	\$59,744,429.14	59.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$41,016,072.52	40.71%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$100,760,501.66	100%	0	\$0.00		0	\$0.00	
31418UDM3		WELLS FARGO BANK, N.A	11	\$3,016,049.11	71.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,185,074.63	28.21%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,201,123.74	100%	0	\$0.00		0	\$0.00	
31418UDN1		WELLS FARGO BANK, N.A	49	\$7,404,189.88	41.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$10,514,967.50	58.68%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$17,919,157.38	100%	0	\$0.00		0	\$0.00	
31418UDP6		WELLS FARGO BANK, N.A	36	\$5,532,168.22	26.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$14,978,294.18	73.03%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$20,510,462.40	100%	0	\$0.00		0	\$0.00	
31418UDQ4		WELLS FARGO BANK, N.A	2	\$658,191.81	47.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$730,114.67	52.59%	0	\$0.00	NA	0	\$0.00	NA

Total			4	\$1,388,306.48	100%	0	\$0.00		0	\$0.00	
31418UDR2	WELLS FARGO BANK, N.A		5	\$980,801.26	80.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$239,724.71	19.64%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,220,525.97	100%	0	\$0.00		0	\$0.00	
31418UDS0	WELLS FARGO BANK, N.A		2	\$335,589.73	13.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$2,188,622.45	86.71%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,524,212.18	100%	0	\$0.00		0	\$0.00	
31418UDT8	WELLS FARGO BANK, N.A		7	\$1,558,882.04	62.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$929,758.00	37.36%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,488,640.04	100%	0	\$0.00		0	\$0.00	
31418UDU5	WELLS FARGO BANK, N.A		3	\$471,500.00	17.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$2,220,032.21	82.48%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,691,532.21	100%	0	\$0.00		0	\$0.00	
31418UDV3	WELLS FARGO BANK, N.A		5	\$745,481.73	32.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$1,534,080.61	67.3%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,279,562.34	100%	0	\$0.00		0	\$0.00	
31418UDW1	Unavailable		11	\$1,321,132.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,321,132.90	100%	0	\$0.00		0	\$0.00	
31418UDY7	WELLS FARGO BANK, N.A		5	\$696,339.99	36.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,189,890.50	63.08%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,886,230.49	100%	0	\$0.00		0	\$0.00	
31418UDZ4	WELLS FARGO BANK, N.A		4	\$580,624.91	47.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$650,363.71	52.83%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,230,988.62	100%	0	\$0.00		0	\$0.00	
31418UE83	USAA DIRECT DELIVERY		16	\$1,376,788.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,376,788.88	100%	0	\$0.00		0	\$0.00	
31418UE91	USAA DIRECT DELIVERY		11	\$1,518,294.87	100%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,518,294.87	100%	0	\$0.00		0	\$0.00	
31418UEA8	WELLS FARGO BANK, N.A		65	\$34,542,900.36	69.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$15,060,392.53	30.36%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$49,603,292.89	100%	0	\$0.00		0	\$0.00	
31418UEB6	WELLS FARGO BANK, N.A		35	\$2,478,689.33	39.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		53	\$3,848,863.50	60.83%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$6,327,552.83	100%	0	\$0.00		0	\$0.00	
31418UEC4	WELLS FARGO BANK, N.A		55	\$5,395,694.34	38.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		84	\$8,481,332.74	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,877,027.08	100%	0	\$0.00		0	\$0.00	
31418UED2	WELLS FARGO BANK, N.A		763	\$101,030,687.86	46.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		866	\$114,556,133.04	53.14%	0	\$0.00	NA	0	\$0.00	NA
Total			1,629	\$215,586,820.90	100%	0	\$0.00		0	\$0.00	
31418UEE0	WELLS FARGO BANK, N.A		3,032	\$873,223,361.27	43.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4,020	\$1,149,931,387.16	56.84%	0	\$0.00	NA	0	\$0.00	NA
Total			7,052	\$2,023,154,748.43	100%	0	\$0.00		0	\$0.00	
31418UEF7	WELLS FARGO BANK, N.A		169	\$82,324,693.27	79.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		43	\$21,174,711.01	20.46%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$103,499,404.28	100%	0	\$0.00		0	\$0.00	
31418UEG5	WELLS FARGO BANK, N.A		134	\$82,550,145.06	78.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		38	\$22,737,097.23	21.6%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$105,287,242.29	100%	0	\$0.00		0	\$0.00	
31418UEH3	WELLS FARGO BANK, N.A		433	\$28,754,599.08	47.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		489	\$32,391,312.07	52.97%	0	\$0.00	NA	0	\$0.00	NA
Total			922	\$61,145,911.15	100%	0	\$0.00		0	\$0.00	
31418UEJ9	WELLS FARGO BANK, N.A		454	\$44,693,890.81	48.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		486	\$47,925,837.05	51.74%	0	\$0.00	NA	0	\$0.00	NA
Total			940	\$92,619,727.86	100%	0	\$0.00		0	\$0.00	

31418UEK6	WELLS FARGO BANK, N.A	747	\$97,748,118.72	50.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	745	\$97,127,458.47	49.84%	0	\$0.00	NA	0	\$0.00	NA
Total		1,492	\$194,875,577.19	100%	0	\$0.00		0	\$0.00	
31418UEL4	WELLS FARGO BANK, N.A	5,058	\$1,408,797,643.85	59.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,511	\$975,822,894.05	40.92%	0	\$0.00	NA	0	\$0.00	NA
Total		8,569	\$2,384,620,537.90	100%	0	\$0.00		0	\$0.00	
31418UFA7	USAA DIRECT DELIVERY	8	\$1,284,022.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,284,022.12	100%	0	\$0.00		0	\$0.00	
31418UFB5	USAA DIRECT DELIVERY	51	\$14,538,651.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$14,538,651.95	100%	0	\$0.00		0	\$0.00	
31418UFC3	USAA DIRECT DELIVERY	24	\$1,954,515.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,954,515.36	100%	0	\$0.00		0	\$0.00	
31418UFD1	USAA DIRECT DELIVERY	12	\$1,575,874.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,575,874.25	100%	0	\$0.00		0	\$0.00	
31418UFF6	METLIFE BANK, NA	5	\$1,157,775.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,157,775.20	100%	0	\$0.00		0	\$0.00	
31418UFG4	METLIFE BANK, NA	4	\$1,219,923.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,219,923.54	100%	0	\$0.00		0	\$0.00	
31418UFH2	METLIFE BANK, NA	32	\$16,604,544.00	64.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$8,989,950.00	35.12%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$25,594,494.00	100%	0	\$0.00		0	\$0.00	
31418UFJ8	METLIFE BANK, NA	16	\$4,634,085.47	24.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$14,058,700.00	75.21%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$18,692,785.47	100%	0	\$0.00		0	\$0.00	
31418UFK5	METLIFE BANK, NA	3	\$1,504,750.00	20.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$5,698,250.00	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$7,203,000.00	100%	0	\$0.00		0	\$0.00	
31418UFL3	METLIFE BANK, NA	7	\$2,768,500.00	36.28%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$4,863,250.00	63.72%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$7,631,750.00	100%	0	\$0.00		0	\$0.00	
31418UGZ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,499,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,499,250.00	100%	0	\$0.00		0	\$0.00	
31418UHQ0		NAVY FEDERAL CREDIT UNION	9	\$4,865,574.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$4,865,574.69	100%	0	\$0.00		0	\$0.00	
31418UHR8		NAVY FEDERAL CREDIT UNION	6	\$3,378,654.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$3,378,654.56	100%	0	\$0.00		0	\$0.00	
31418UHS6		NAVY FEDERAL CREDIT UNION	21	\$11,357,396.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$11,357,396.55	100%	0	\$0.00		0	\$0.00	
31418UJ70		Unavailable	34	\$6,962,616.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,962,616.81	100%	0	\$0.00		0	\$0.00	
31418UJ88		Unavailable	12	\$1,404,668.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,404,668.57	100%	0	\$0.00		0	\$0.00	
31418UKA1		Unavailable	23	\$4,473,196.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,473,196.00	100%	0	\$0.00		0	\$0.00	
31418UN26		Unavailable	18	\$1,004,063.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,004,063.33	100%	0	\$0.00		0	\$0.00	
31418UN34		Unavailable	18	\$5,551,730.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,551,730.31	100%	0	\$0.00		0	\$0.00	
31418UN42		Unavailable	19	\$6,101,286.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$6,101,286.30	100%	0	\$0.00		0	\$0.00	
31418UN59		Unavailable	16	\$5,005,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,005,325.00	100%	0	\$0.00		0	\$0.00	
31418UN67		Unavailable	15	\$5,001,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,001,300.00	100%	0	\$0.00		0	\$0.00	
31418UN75		Unavailable	11	\$1,082,551.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,082,551.00	100%	0	\$0.00		0	\$0.00	

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31418UN83	Unavailable	14	\$4,480,720.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,480,720.00	100%	0	\$0.00		0	\$0.00	
31418UNP5	Unavailable	20	\$6,545,595.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,545,595.72	100%	0	\$0.00		0	\$0.00	
31418UNS9	Unavailable	16	\$5,144,256.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,144,256.02	100%	0	\$0.00		0	\$0.00	
31418UNT7	Unavailable	13	\$4,301,358.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,301,358.28	100%	0	\$0.00		0	\$0.00	
31418UNU4	Unavailable	14	\$4,795,250.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,795,250.46	100%	0	\$0.00		0	\$0.00	
31418UNY6	Unavailable	11	\$1,080,923.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,080,923.58	100%	0	\$0.00		0	\$0.00	
31418UNZ3	Unavailable	15	\$4,950,787.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,950,787.26	100%	0	\$0.00		0	\$0.00	
31418UP32	Unavailable	5	\$1,539,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,539,400.00	100%	0	\$0.00		0	\$0.00	
31418UP65	Unavailable	33	\$10,054,030.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,054,030.00	100%	0	\$0.00		0	\$0.00	
31418UPA6	Unavailable	19	\$5,525,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,525,400.00	100%	0	\$0.00		0	\$0.00	
31418UPC2	Unavailable	17	\$1,082,555.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,082,555.00	100%	0	\$0.00		0	\$0.00	
31418UPD0	Unavailable	14	\$1,160,735.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,160,735.45	100%	0	\$0.00		0	\$0.00	
31418UPE8	Unavailable	16	\$1,043,293.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,043,293.99	100%	0	\$0.00		0	\$0.00	
31418UPF5	Unavailable	15	\$4,629,520.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,629,520.00	100%	0	\$0.00		0	\$0.00	
31418UPG3	Unavailable	11	\$1,062,270.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,062,270.00	100%	0	\$0.00		0	\$0.00	

31418UPH1	Unavailable	17	\$5,235,906.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,235,906.01	100%	0	\$0.00		0	\$0.00	
31418UPJ7	Unavailable	17	\$1,022,214.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,022,214.00	100%	0	\$0.00		0	\$0.00	
31418UPK4	Unavailable	6	\$1,053,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,053,750.00	100%	0	\$0.00		0	\$0.00	
31418UPV0	Unavailable	31	\$9,896,820.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,896,820.57	100%	0	\$0.00		0	\$0.00	
31418UQ72	Unavailable	5	\$500,566.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$500,566.03	100%	0	\$0.00		0	\$0.00	
31418UQ80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$264,573.48	4.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,695,907.89	95.56%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,960,481.37	100%	0	\$0.00		0	\$0.00	
31418UQ98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$211,678.76	6.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,063,031.65	93.54%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,274,710.41	100%	0	\$0.00		0	\$0.00	
31418UR71	Unavailable	1	\$63,595.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$63,595.06	100%	0	\$0.00		0	\$0.00	
31418UR97	Unavailable	2	\$205,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$205,350.00	100%	0	\$0.00		0	\$0.00	
31418URW6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	13	\$3,146,814.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,146,814.49	100%	0	\$0.00		0	\$0.00	
31418US54	PULTE MORTGAGE, L.L.C	23	\$3,980,690.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,980,690.00	100%	0	\$0.00		0	\$0.00	
31418US62	PULTE MORTGAGE,	23	\$5,092,526.00	100%	0	\$0.00	NA	0	\$0.00	NA

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	L.L.C									
Total			23	\$5,092,526.00	100%	0	\$0.00		0	\$0.00
31418US70	PULTE MORTGAGE, L.L.C		17	\$3,193,917.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,193,917.00	100%	0	\$0.00		0	\$0.00
31418US88	PULTE MORTGAGE, L.L.C		15	\$2,379,889.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,379,889.00	100%	0	\$0.00		0	\$0.00
31418US96	PULTE MORTGAGE, L.L.C		8	\$1,781,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,781,690.00	100%	0	\$0.00		0	\$0.00
31418USA3	Unavailable		1	\$81,703.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,703.19	100%	0	\$0.00		0	\$0.00
31418USB1	Unavailable		1	\$84,405.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,405.51	100%	0	\$0.00		0	\$0.00
31418USG0	Unavailable		2	\$86,502.61	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$86,502.61	100%	0	\$0.00		0	\$0.00
31418USJ4	Unavailable		1	\$80,813.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,813.76	100%	0	\$0.00		0	\$0.00
31418USL9	Unavailable		1	\$52,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,000.00	100%	0	\$0.00		0	\$0.00
31418UTA2	PULTE MORTGAGE, L.L.C		22	\$5,303,013.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,303,013.00	100%	0	\$0.00		0	\$0.00
31418UTB0	PULTE MORTGAGE, L.L.C		44	\$7,283,077.59	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,283,077.59	100%	0	\$0.00		0	\$0.00
31418UTC8	PULTE MORTGAGE, L.L.C		15	\$3,117,138.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,117,138.00	100%	0	\$0.00		0	\$0.00
31418UTD6	PULTE MORTGAGE, L.L.C		14	\$3,263,633.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,263,633.00	100%	0	\$0.00		0	\$0.00

31418UTE4		PULTE MORTGAGE, L.L.C	14	\$2,373,191.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,373,191.00	100%	0	\$0.00		0	\$0.00		0
31418UTG9		PULTE MORTGAGE, L.L.C	9	\$2,032,426.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,032,426.18	100%	0	\$0.00		0	\$0.00		0
31418UTH7		PULTE MORTGAGE, L.L.C	26	\$4,991,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,991,762.00	100%	0	\$0.00		0	\$0.00		0
31418UTJ3		PULTE MORTGAGE, L.L.C	11	\$2,183,333.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,183,333.00	100%	0	\$0.00		0	\$0.00		0
31418UTK0		PULTE MORTGAGE, L.L.C	50	\$10,000,054.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,000,054.65	100%	0	\$0.00		0	\$0.00		0
31418UTL8		PULTE MORTGAGE, L.L.C	10	\$2,239,146.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,239,146.00	100%	0	\$0.00		0	\$0.00		0
31418UTM6		PULTE MORTGAGE, L.L.C	28	\$6,173,542.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,173,542.22	100%	0	\$0.00		0	\$0.00		0
31418UTN4		PULTE MORTGAGE, L.L.C	47	\$8,584,785.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,584,785.27	100%	0	\$0.00		0	\$0.00		0
31418UUN2		RBS CITIZENS, NA	34	\$2,414,682.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,414,682.72	100%	0	\$0.00		0	\$0.00		0
31418UUP7		RBS CITIZENS, NA	62	\$6,145,013.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,145,013.64	100%	0	\$0.00		0	\$0.00		0
31418UUQ5		RBS CITIZENS, NA	112	\$14,988,001.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,988,001.03	100%	0	\$0.00		0	\$0.00		0
31418UUR3		RBS CITIZENS, NA	29	\$1,932,440.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,932,440.17	100%	0	\$0.00		0	\$0.00		0
31418UUS1		RBS CITIZENS, NA	21	\$2,073,356.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,073,356.65	100%	0	\$0.00		0	\$0.00		0

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31418UUT9	RBS CITIZENS, NA	25	\$3,206,954.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,206,954.39	100%	0	\$0.00		0	\$0.00		0
31418UUU6	RBS CITIZENS, NA	11	\$2,579,006.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,579,006.34	100%	0	\$0.00		0	\$0.00		0
31418UUV4	RBS CITIZENS, NA	326	\$88,165,483.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$88,165,483.84	100%	0	\$0.00		0	\$0.00		0
31418UUV2	RBS CITIZENS, NA	65	\$16,247,149.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$16,247,149.84	100%	0	\$0.00		0	\$0.00		0
31418UUX0	RBS CITIZENS, NA	13	\$1,704,287.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,704,287.00	100%	0	\$0.00		0	\$0.00		0
31418UUY8	RBS CITIZENS, NA	6	\$1,030,850.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,030,850.74	100%	0	\$0.00		0	\$0.00		0
31418UUZ5	RBS CITIZENS, NA	39	\$10,913,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,913,370.00	100%	0	\$0.00		0	\$0.00		0
31418UV27	BANK OF AMERICA, N.A	317	\$66,973,351.95	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,428,177.12	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$75,401,529.07	100%	0	\$0.00		0	\$0.00		0
31418UV35	BANK OF AMERICA, N.A	68	\$38,316,241.03	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$62,244,300.40	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$100,560,541.43	100%	0	\$0.00		0	\$0.00		0
31418UV43	BANK OF AMERICA, N.A	167	\$23,080,813.58	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$17,184,186.80	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$40,265,000.38	100%	0	\$0.00		0	\$0.00		0
31418UV50	BANK OF AMERICA, N.A	62	\$15,817,391.42	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,483,899.86	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$25,301,291.28	100%	0	\$0.00		0	\$0.00		0
31418UV76	BANK OF AMERICA, N.A	28	\$16,273,989.29	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$8,965,802.71	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$25,239,792.00	100%	0	\$0.00		0	\$0.00		0

31418UV84	BANK OF AMERICA, N.A	183	\$21,647,496.74	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$16,640,603.53	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$38,288,100.27	100%	0	\$0.00		0	\$0.00		0
31418UV92	BANK OF AMERICA, N.A	104	\$14,415,582.81	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$16,953,363.71	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$31,368,946.52	100%	0	\$0.00		0	\$0.00		0
31418UVM3	BANK OF AMERICA, N.A	97	\$55,994,161.12	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$19,578,693.07	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$75,572,854.19	100%	0	\$0.00		0	\$0.00		0
31418UVN1	BANK OF AMERICA, N.A	106	\$14,800,005.94	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,443,232.88	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$25,243,238.82	100%	0	\$0.00		0	\$0.00		0
31418UVP6	BANK OF AMERICA, N.A	13	\$7,284,091.26	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$17,863,259.41	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$25,147,350.67	100%	0	\$0.00		0	\$0.00		0
31418UVQ4	BANK OF AMERICA, N.A	11	\$1,558,450.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,558,450.04	100%	0	\$0.00		0	\$0.00		0
31418UVR2	BANK OF AMERICA, N.A	10	\$1,180,275.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,180,275.43	100%	0	\$0.00		0	\$0.00		0
31418UVS0	BANK OF AMERICA, N.A	9	\$1,239,230.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,239,230.40	100%	0	\$0.00		0	\$0.00		0
31418UVT8	BANK OF AMERICA, N.A	313	\$66,140,719.51	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$34,275,113.18	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		486	\$100,415,832.69	100%	0	\$0.00		0	\$0.00		0
31418UVU5	BANK OF AMERICA, N.A	227	\$70,930,910.23	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	640	\$179,122,774.42	71.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			867	\$250,053,684.65	100%	0	\$0.00		0	\$0.00	
31418UVV3	BANK OF AMERICA, N.A		439	\$126,594,333.19	63.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		270	\$72,987,987.84	36.57%	0	\$0.00	NA	0	\$0.00	NA
Total			709	\$199,582,321.03	100%	0	\$0.00		0	\$0.00	
31418UVW1	BANK OF AMERICA, N.A		157	\$18,501,046.52	73.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		57	\$6,674,344.09	26.51%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$25,175,390.61	100%	0	\$0.00		0	\$0.00	
31418UVX9	BANK OF AMERICA, N.A		337	\$64,556,488.00	64.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		184	\$35,799,983.11	35.67%	0	\$0.00	NA	0	\$0.00	NA
Total			521	\$100,356,471.11	100%	0	\$0.00		0	\$0.00	
31418UVY7	BANK OF AMERICA, N.A		283	\$70,709,778.44	70.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		124	\$29,737,357.02	29.6%	0	\$0.00	NA	0	\$0.00	NA
Total			407	\$100,447,135.46	100%	0	\$0.00		0	\$0.00	
31418UVZ4	BANK OF AMERICA, N.A		206	\$43,743,878.29	86.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$6,683,345.09	13.25%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$50,427,223.38	100%	0	\$0.00		0	\$0.00	
31418UW26	BANK OF AMERICA, N.A		156	\$20,092,604.53	77.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$5,753,976.93	22.26%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$25,846,581.46	100%	0	\$0.00		0	\$0.00	
31418UW34	BANK OF AMERICA, N.A		269	\$15,772,907.83	75.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		79	\$4,987,682.32	24.02%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$20,760,590.15	100%	0	\$0.00		0	\$0.00	
31418UW42	BANK OF AMERICA, N.A		139	\$13,623,416.57	74.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$4,687,190.76	25.6%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$18,310,607.33	100%	0	\$0.00		0	\$0.00	
31418UW59	BANK OF AMERICA, N.A		157	\$37,927,480.31	75.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$12,520,498.26	24.82%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$50,447,978.57	100%	0	\$0.00		0	\$0.00	

31418UW67	BANK OF AMERICA, N.A	15	\$1,947,550.74	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$506,724.65	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,454,275.39	100%	0	\$0.00		0	\$0.00		0
31418UW75	BANK OF AMERICA, N.A	32	\$1,528,766.54	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$608,766.40	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,137,532.94	100%	0	\$0.00		0	\$0.00		0
31418UW83	BANK OF AMERICA, N.A	10	\$898,213.18	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$398,760.86	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,296,974.04	100%	0	\$0.00		0	\$0.00		0
31418UW91	BANK OF AMERICA, N.A	12	\$2,723,641.02	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$836,219.18	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,559,860.20	100%	0	\$0.00		0	\$0.00		0
31418UWA8	BANK OF AMERICA, N.A	107	\$7,499,759.83	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,588,264.18	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$10,088,024.01	100%	0	\$0.00		0	\$0.00		0
31418UWB6	BANK OF AMERICA, N.A	323	\$31,744,362.70	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	304	\$30,266,310.79	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		627	\$62,010,673.49	100%	0	\$0.00		0	\$0.00		0
31418UWC4	BANK OF AMERICA, N.A	315	\$43,310,600.99	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,137,331.39	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$50,447,932.38	100%	0	\$0.00		0	\$0.00		0
31418UWD2	BANK OF AMERICA, N.A	236	\$76,625,034.46	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$33,012,136.04	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$109,637,170.50	100%	0	\$0.00		0	\$0.00		0
31418UWE0	BANK OF AMERICA, N.A	321	\$31,456,101.62	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$8,798,062.26	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$40,254,163.88	100%	0	\$0.00		0	\$0.00		0

31418UWF7	BANK OF AMERICA, N.A	85	\$8,182,593.42	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,360,488.07	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$11,543,081.49	100%	0	\$0.00		0	\$0.00		0
31418UWG5	BANK OF AMERICA, N.A	55	\$15,110,854.14	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$454,724.74	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,565,578.88	100%	0	\$0.00		0	\$0.00		0
31418UWH3	BANK OF AMERICA, N.A	60	\$15,788,600.77	93.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,050,334.77	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$16,838,935.54	100%	0	\$0.00		0	\$0.00		0
31418UWJ9	BANK OF AMERICA, N.A	27	\$3,668,446.52	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,121,631.49	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,790,078.01	100%	0	\$0.00		0	\$0.00		0
31418UWK6	BANK OF AMERICA, N.A	246	\$52,253,953.50	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,812,982.68	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$62,066,936.18	100%	0	\$0.00		0	\$0.00		0
31418UWL4	BANK OF AMERICA, N.A	170	\$9,674,691.16	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,282,251.97	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$13,956,943.13	100%	0	\$0.00		0	\$0.00		0
31418UWM2	BANK OF AMERICA, N.A	17	\$1,981,538.46	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$462,035.21	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,443,573.67	100%	0	\$0.00		0	\$0.00		0
31418UWN0	BANK OF AMERICA, N.A	20	\$3,228,520.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,228,520.67	100%	0	\$0.00		0	\$0.00		0
31418UWP5	BANK OF AMERICA, N.A	338	\$99,842,739.86	48.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	393	\$105,237,150.39	51.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		731	\$205,079,890.25	100%	0	\$0.00		0	\$0.00		0
31418UWQ3	BANK OF AMERICA, N.A	401	\$113,467,373.18	75.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	132	\$36,489,167.15	24.33%	0	\$0.00	NA	0	\$0.00	NA
Total			533	\$149,956,540.33	100%	0	\$0.00		0	\$0.00	
31418UWR1		BANK OF AMERICA, N.A	24	\$6,291,998.81	88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$858,000.00	12%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,149,998.81	100%	0	\$0.00		0	\$0.00	
31418UWS9		BANK OF AMERICA, N.A	279	\$63,872,039.49	63.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$36,478,457.20	36.35%	0	\$0.00	NA	0	\$0.00	NA
Total			441	\$100,350,496.69	100%	0	\$0.00		0	\$0.00	
31418UWT7		BANK OF AMERICA, N.A	11	\$3,203,099.75	61.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,032,449.44	38.82%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,235,549.19	100%	0	\$0.00		0	\$0.00	
31418UWU4		BANK OF AMERICA, N.A	216	\$45,292,718.24	89.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,107,866.91	10.13%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$50,400,585.15	100%	0	\$0.00		0	\$0.00	
31418UWV2		BANK OF AMERICA, N.A	234	\$16,093,093.62	64.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$8,925,349.23	35.68%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$25,018,442.85	100%	0	\$0.00		0	\$0.00	
31418UWW0		BANK OF AMERICA, N.A	535	\$147,298,043.69	58.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	384	\$102,918,929.06	41.13%	0	\$0.00	NA	0	\$0.00	NA
Total			919	\$250,216,972.75	100%	0	\$0.00		0	\$0.00	
31418UWX8		BANK OF AMERICA, N.A	342	\$22,197,669.89	73.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$8,053,782.16	26.62%	0	\$0.00	NA	0	\$0.00	NA
Total			461	\$30,251,452.05	100%	0	\$0.00		0	\$0.00	
31418UWY6		BANK OF AMERICA, N.A	50	\$10,089,804.64	83.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,020,057.93	16.68%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,109,862.57	100%	0	\$0.00		0	\$0.00	
31418UWZ3		BANK OF AMERICA, N.A	267	\$17,097,807.55	71.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$6,878,494.70	28.69%	0	\$0.00	NA	0	\$0.00	NA

Total			368	\$23,976,302.25	100%	0	\$0.00		0	\$0.00	
31418UX25	BANK OF AMERICA, N.A		1,302	\$323,653,368.06	80.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		273	\$76,829,051.08	19.18%	0	\$0.00	NA	0	\$0.00	NA
Total			1,575	\$400,482,419.14	100%	0	\$0.00		0	\$0.00	
31418UX33	BANK OF AMERICA, N.A		19	\$4,526,855.46	75.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,479,005.50	24.63%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,005,860.96	100%	0	\$0.00		0	\$0.00	
31418UX41	BANK OF AMERICA, N.A		28	\$3,553,245.21	85.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$622,436.33	14.91%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,175,681.54	100%	0	\$0.00		0	\$0.00	
31418UX58	BANK OF AMERICA, N.A		30	\$2,907,900.09	91.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$277,819.76	8.72%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,185,719.85	100%	0	\$0.00		0	\$0.00	
31418UX74	BANK OF AMERICA, N.A		154	\$37,646,255.67	74.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$12,754,789.41	25.31%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$50,401,045.08	100%	0	\$0.00		0	\$0.00	
31418UX82	BANK OF AMERICA, N.A		9	\$2,020,250.08	84.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$361,834.39	15.19%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,382,084.47	100%	0	\$0.00		0	\$0.00	
31418UX90	BANK OF AMERICA, N.A		15	\$2,128,400.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,128,400.68	100%	0	\$0.00		0	\$0.00	
31418UXA7	BANK OF AMERICA, N.A		12	\$778,985.98	57.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$564,292.35	42.01%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,343,278.33	100%	0	\$0.00		0	\$0.00	
31418UXB5	BANK OF AMERICA, N.A		13	\$896,896.00	62.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$546,900.00	37.88%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,443,796.00	100%	0	\$0.00		0	\$0.00	

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31418UXC3	BANK OF AMERICA, N.A	137	\$16,194,703.20	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,934,177.82	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$20,128,881.02	100%	0	\$0.00		0	\$0.00		0
31418UXD1	BANK OF AMERICA, N.A	63	\$4,125,833.91	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$968,798.40	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,094,632.31	100%	0	\$0.00		0	\$0.00		0
31418UXE9	BANK OF AMERICA, N.A	24	\$4,797,749.73	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$648,708.63	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,446,458.36	100%	0	\$0.00		0	\$0.00		0
31418UXF6	BANK OF AMERICA, N.A	56	\$3,087,579.47	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$966,756.82	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,054,336.29	100%	0	\$0.00		0	\$0.00		0
31418UXG4	BANK OF AMERICA, N.A	24	\$2,310,062.01	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$979,146.77	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,289,208.78	100%	0	\$0.00		0	\$0.00		0
31418UXH2	BANK OF AMERICA, N.A	244	\$23,941,594.30	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$10,406,304.45	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		349	\$34,347,898.75	100%	0	\$0.00		0	\$0.00		0
31418UXJ8	BANK OF AMERICA, N.A	129	\$8,721,695.96	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,349,560.16	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$10,071,256.12	100%	0	\$0.00		0	\$0.00		0
31418UXK5	BANK OF AMERICA, N.A	126	\$12,328,523.19	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$800,033.32	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$13,128,556.51	100%	0	\$0.00		0	\$0.00		0
31418UXL3	BANK OF AMERICA, N.A	35	\$3,406,167.00	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$182,199.79	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,588,366.79	100%	0	\$0.00		0	\$0.00		0
31418UXM1	BANK OF AMERICA,	39	\$2,479,392.11	90.44%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A											
		Unavailable	4	\$262,053.44	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$2,741,445.55	100%	0	\$0.00		0	\$0.00		0	
31418UXN9		BANK OF AMERICA, N.A	14	\$1,326,010.42	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$771,813.41	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,097,823.83	100%	0	\$0.00		0	\$0.00		0	
31418UXP4		BANK OF AMERICA, N.A	19	\$5,908,101.13	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$4,107,808.18	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$10,015,909.31	100%	0	\$0.00		0	\$0.00		0	
31418UXQ2		BANK OF AMERICA, N.A	67	\$7,873,636.30	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$7,294,824.50	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			129	\$15,168,460.80	100%	0	\$0.00		0	\$0.00		0	
31418UXR0		BANK OF AMERICA, N.A	117	\$16,065,723.12	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	138	\$19,084,264.43	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			255	\$35,149,987.55	100%	0	\$0.00		0	\$0.00		0	
31418UXS8		BANK OF AMERICA, N.A	112	\$10,995,246.48	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$4,095,927.60	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			153	\$15,091,174.08	100%	0	\$0.00		0	\$0.00		0	
31418UXT6		BANK OF AMERICA, N.A	90	\$12,547,279.04	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$2,635,395.80	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			109	\$15,182,674.84	100%	0	\$0.00		0	\$0.00		0	
31418UXU3		BANK OF AMERICA, N.A	108	\$10,696,701.03	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$3,404,230.34	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			142	\$14,100,931.37	100%	0	\$0.00		0	\$0.00		0	
31418UXV1		BANK OF AMERICA, N.A	79	\$17,685,171.91	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,448,722.43	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			92	\$20,133,894.34	100%	0	\$0.00		0	\$0.00		0	
31418UXW9		BANK OF AMERICA, N.A	26	\$7,075,817.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			26	\$7,075,817.50	100%	0	\$0.00		0	\$0.00	
31418UXX7	BANK OF AMERICA, N.A		476	\$143,313,149.12	40.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		733	\$207,176,919.35	59.11%	0	\$0.00	NA	0	\$0.00	NA
Total			1,209	\$350,490,068.47	100%	0	\$0.00		0	\$0.00	
31418UXY5	BANK OF AMERICA, N.A		31	\$9,502,533.16	94.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$525,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$10,027,533.16	100%	0	\$0.00		0	\$0.00	
31418UXZ2	BANK OF AMERICA, N.A		35	\$9,490,818.45	94.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$568,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,058,818.45	100%	0	\$0.00		0	\$0.00	
31418UY73	THIRD FEDERAL SAVINGS AND LOAN		23	\$4,007,916.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,007,916.84	100%	0	\$0.00		0	\$0.00	
31418UY81	THIRD FEDERAL SAVINGS AND LOAN		37	\$9,998,010.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,998,010.13	100%	0	\$0.00		0	\$0.00	
31418UYA6	BANK OF AMERICA, N.A		30	\$3,603,343.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,603,343.40	100%	0	\$0.00		0	\$0.00	
31418UYB4	BANK OF AMERICA, N.A		44	\$5,885,108.22	56.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$4,531,965.31	43.51%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,417,073.53	100%	0	\$0.00		0	\$0.00	
31418UYC2	BANK OF AMERICA, N.A		40	\$4,182,871.63	68.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,890,857.35	31.13%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,073,728.98	100%	0	\$0.00		0	\$0.00	
31418UYD0	BANK OF AMERICA, N.A		26	\$3,971,912.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,971,912.08	100%	0	\$0.00		0	\$0.00	
31418UYE8	BANK OF AMERICA, N.A		23	\$3,445,771.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,445,771.76	100%	0	\$0.00		0	\$0.00	

31418UYY4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	43	\$8,846,777.00	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,556,488.23	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,403,265.23	100%	0	\$0.00		0	\$0.00		0
31418UYZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$972,500.00	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$742,200.00	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,714,700.00	100%	0	\$0.00		0	\$0.00		0
31418UZ23	WELLS FARGO BANK, N.A	162	\$21,205,344.37	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,845,182.50	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$32,050,526.87	100%	0	\$0.00		0	\$0.00		0
31418UZ31	WELLS FARGO BANK, N.A	95	\$15,420,218.41	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$484,993.11	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$15,905,211.52	100%	0	\$0.00		0	\$0.00		0
31418UZ49	WELLS FARGO BANK, N.A	62	\$16,162,739.55	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,009,930.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$17,172,669.55	100%	0	\$0.00		0	\$0.00		0
31418UZ56	WELLS FARGO BANK, N.A	147	\$35,032,694.70	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,761,983.40	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$42,794,678.10	100%	0	\$0.00		0	\$0.00		0
31418UZ64	WELLS FARGO BANK, N.A	19	\$1,644,018.48	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,983,440.76	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,627,459.24	100%	0	\$0.00		0	\$0.00		0
31418UZ98	WELLS FARGO BANK, N.A	11	\$2,430,217.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,430,217.93	100%	0	\$0.00		0	\$0.00		0
31418UZV9	THIRD FEDERAL SAVINGS AND LOAN	41	\$6,058,610.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,058,610.89	100%	0	\$0.00		0	\$0.00		0

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31418UZW7	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,004,266.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,004,266.38	100%	0	\$0.00		0	\$0.00	
31418UZX5	THIRD FEDERAL SAVINGS AND LOAN	50	\$6,006,602.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,006,602.36	100%	0	\$0.00		0	\$0.00	
31418UZY3	WELLS FARGO BANK, N.A	200	\$12,236,036.86	60.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$8,139,641.51	39.95%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$20,375,678.37	100%	0	\$0.00		0	\$0.00	
31418UZZ0	WELLS FARGO BANK, N.A	101	\$9,870,244.94	58.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$6,919,150.87	41.21%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$16,789,395.81	100%	0	\$0.00		0	\$0.00	
31418V2A9	CHASE HOME FINANCE, LLC	24	\$4,799,782.59	77.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,385,448.12	22.4%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,185,230.71	100%	0	\$0.00		0	\$0.00	
31418V5M0	Unavailable	27	\$2,465,542.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,465,542.91	100%	0	\$0.00		0	\$0.00	
31418V5N8	Unavailable	16	\$2,054,392.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,054,392.41	100%	0	\$0.00		0	\$0.00	
31418V5Q1	Unavailable	50	\$6,024,139.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,024,139.63	100%	0	\$0.00		0	\$0.00	
31418V5R9	Unavailable	16	\$2,408,591.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,408,591.97	100%	0	\$0.00		0	\$0.00	
31418V5S7	Unavailable	89	\$17,856,720.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,856,720.40	100%	0	\$0.00		0	\$0.00	
31418V5T5	Unavailable	51	\$11,009,585.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,009,585.80	100%	0	\$0.00		0	\$0.00	
31418V5U2	Unavailable	38	\$5,413,716.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,413,716.69	100%	0	\$0.00		0	\$0.00	
31418V6E7	U.S. BANK N.A	23	\$6,650,861.54	7.99%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	280	\$76,574,607.65	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			303	\$83,225,469.19	100%	0	\$0.00		0	\$0.00		0
31418V6F4		U.S. BANK N.A	7	\$1,158,411.17	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,580,484.91	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,738,896.08	100%	0	\$0.00		0	\$0.00		0
31418V6G2		U.S. BANK N.A	3	\$403,201.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,957,789.59	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,360,990.59	100%	0	\$0.00		0	\$0.00		0
31418V6H0		U.S. BANK N.A	2	\$236,596.97	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,903,882.97	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,140,479.94	100%	0	\$0.00		0	\$0.00		0
31418V6J6		U.S. BANK N.A	1	\$93,100.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,337,509.64	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,430,609.64	100%	0	\$0.00		0	\$0.00		0
31418V6K3		U.S. BANK N.A	1	\$35,664.56	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,735,049.65	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,770,714.21	100%	0	\$0.00		0	\$0.00		0
31418V6L1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$961,777.75	90.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,500.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,062,277.75	100%	0	\$0.00		0	\$0.00		0
31418V6M9		U.S. BANK N.A	24	\$6,713,968.37	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$31,381,726.51	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$38,095,694.88	100%	0	\$0.00		0	\$0.00		0
31418V6N7		U.S. BANK N.A	5	\$832,237.58	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,915,186.34	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,747,423.92	100%	0	\$0.00		0	\$0.00		0
31418V6P2		U.S. BANK N.A	5	\$684,540.21	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,092,793.79	75.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,777,334.00	100%	0	\$0.00		0	\$0.00		0
31418V6Q0		U.S. BANK N.A	2	\$234,656.71	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,200,164.58	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,434,821.29	100%	0	\$0.00		0	\$0.00		0

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31418V6R8	U.S. BANK N.A	5	\$503,188.94	19.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,090,596.17	80.6%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,593,785.11	100%	0	\$0.00		0	\$0.00	0
31418V6S6	U.S. BANK N.A	2	\$139,845.21	8.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,587,963.79	91.91%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,727,809.00	100%	0	\$0.00		0	\$0.00	0
31418VAG7	BANK OF AMERICA, N.A	25	\$6,884,506.97	27.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$18,322,399.25	72.69%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$25,206,906.22	100%	0	\$0.00		0	\$0.00	0
31418VAH5	BANK OF AMERICA, N.A	2	\$1,088,862.90	7.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$14,436,600.38	92.99%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$15,525,463.28	100%	0	\$0.00		0	\$0.00	0
31418VAJ1	BANK OF AMERICA, N.A	48	\$14,958,764.78	29.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$35,523,721.78	70.37%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$50,482,486.56	100%	0	\$0.00		0	\$0.00	0
31418VAL6	BANK OF AMERICA, N.A	11	\$3,310,900.00	21.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$11,772,910.00	78.05%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$15,083,810.00	100%	0	\$0.00		0	\$0.00	0
31418VAM4	BANK OF AMERICA, N.A	8	\$2,333,000.00	23.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,725,155.48	76.8%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,058,155.48	100%	0	\$0.00		0	\$0.00	0
31418VAN2	BANK OF AMERICA, N.A	46	\$11,493,225.00	22.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$38,998,057.93	77.24%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$50,491,282.93	100%	0	\$0.00		0	\$0.00	0
31418VAP7	BANK OF AMERICA, N.A	10	\$2,884,956.81	19.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$12,250,682.48	80.94%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$15,135,639.29	100%	0	\$0.00		0	\$0.00	0
31418VAQ5	BANK OF AMERICA, N.A	4	\$804,500.00	71.23%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$325,000.00	28.77%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,129,500.00	100%	0	\$0.00		0	\$0.00	
31418VAR3		Unavailable	13	\$3,143,244.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,143,244.66	100%	0	\$0.00		0	\$0.00	
31418VAS1		BANK OF AMERICA, N.A	11	\$2,931,825.06	30.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,651,531.32	69.41%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,583,356.38	100%	0	\$0.00		0	\$0.00	
31418VAU6		BANK OF AMERICA, N.A	5	\$1,001,239.08	19.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,254,194.99	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,255,434.07	100%	0	\$0.00		0	\$0.00	
31418VAV4		BANK OF AMERICA, N.A	2	\$320,400.00	30.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$724,000.00	69.32%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,044,400.00	100%	0	\$0.00		0	\$0.00	
31418VAY8		BANK OF AMERICA, N.A	2	\$577,000.00	64.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$322,200.00	35.83%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$899,200.00	100%	0	\$0.00		0	\$0.00	
31418VD33		PHH MORTGAGE CORPORATION	41	\$6,364,113.17	55.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,117,068.15	44.57%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,481,181.32	100%	0	\$0.00		0	\$0.00	
31418VD41		PHH MORTGAGE CORPORATION	61	\$18,565,783.18	55.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$14,758,155.91	44.29%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$33,323,939.09	100%	0	\$0.00		0	\$0.00	
31418VD58		PHH MORTGAGE CORPORATION	22	\$5,375,356.06	37.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,982,289.39	62.56%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$14,357,645.45	100%	0	\$0.00		0	\$0.00	
31418VD66		PHH MORTGAGE CORPORATION	10	\$1,165,479.20	45.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,411,425.68	54.77%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,576,904.88	100%	0	\$0.00		0	\$0.00	

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31418VD74	PHH MORTGAGE CORPORATION	107	\$26,222,585.74	76.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,247,396.84	23.93%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$34,469,982.58	100%	0	\$0.00		0	\$0.00	
31418VD82	PHH MORTGAGE CORPORATION	16	\$2,980,465.52	43.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,931,555.87	56.88%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,912,021.39	100%	0	\$0.00		0	\$0.00	
31418VD90	PHH MORTGAGE CORPORATION	70	\$15,537,308.30	74.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,286,813.79	25.39%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$20,824,122.09	100%	0	\$0.00		0	\$0.00	
31418VE24	PHH MORTGAGE CORPORATION	12	\$790,340.40	68.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$371,025.05	31.95%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,161,365.45	100%	0	\$0.00		0	\$0.00	
31418VE32	PHH MORTGAGE CORPORATION	11	\$1,485,883.49	52.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,365,115.88	47.88%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,850,999.37	100%	0	\$0.00		0	\$0.00	
31418VE40	PHH MORTGAGE CORPORATION	17	\$1,634,224.40	56.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,260,066.24	43.54%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,894,290.64	100%	0	\$0.00		0	\$0.00	
31418VE65	PHH MORTGAGE CORPORATION	102	\$23,990,980.60	78.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,385,397.58	21.02%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$30,376,378.18	100%	0	\$0.00		0	\$0.00	
31418VE73	PHH MORTGAGE CORPORATION	87	\$25,177,899.00	91.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,417,750.00	8.76%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$27,595,649.00	100%	0	\$0.00		0	\$0.00	
31418VE99	PHH MORTGAGE CORPORATION	10	\$2,662,649.48	86.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$404,000.00	13.17%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,066,649.48	100%	0	\$0.00		0	\$0.00	
31418VEA6	PHH MORTGAGE	39	\$10,895,320.98	59.14%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION										
		Unavailable	26	\$7,528,662.62	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$18,423,983.60	100%	0	\$0.00		0	\$0.00		0
31418VEB4		PHH MORTGAGE CORPORATION	27	\$3,766,388.56	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,884,885.16	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,651,273.72	100%	0	\$0.00		0	\$0.00		0
31418VEC2		PHH MORTGAGE CORPORATION	56	\$3,725,232.58	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,767,753.79	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,492,986.37	100%	0	\$0.00		0	\$0.00		0
31418VED0		PHH MORTGAGE CORPORATION	54	\$5,268,852.30	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,494,626.64	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$10,763,478.94	100%	0	\$0.00		0	\$0.00		0
31418VEE8		PHH MORTGAGE CORPORATION	6	\$730,345.51	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,188,094.95	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,918,440.46	100%	0	\$0.00		0	\$0.00		0
31418VEF5		PHH MORTGAGE CORPORATION	59	\$8,015,101.82	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,699,908.57	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,715,010.39	100%	0	\$0.00		0	\$0.00		0
31418VEG3		PHH MORTGAGE CORPORATION	121	\$7,692,817.72	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$5,977,914.10	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$13,670,731.82	100%	0	\$0.00		0	\$0.00		0
31418VEH1		PHH MORTGAGE CORPORATION	63	\$6,205,687.04	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,774,371.29	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,980,058.33	100%	0	\$0.00		0	\$0.00		0
31418VEJ7		PHH MORTGAGE CORPORATION	10	\$1,320,100.66	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,136,034.88	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,456,135.54	100%	0	\$0.00		0	\$0.00		0
31418VEK4		PHH MORTGAGE CORPORATION	38	\$2,188,079.72	69.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$956,616.79	30.42%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,144,696.51	100%	0	\$0.00		0	\$0.00	
31418VEL2		PHH MORTGAGE CORPORATION	11	\$1,061,139.91	72.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$408,595.80	27.8%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,469,735.71	100%	0	\$0.00		0	\$0.00	
31418VEM0		PHH MORTGAGE CORPORATION	55	\$6,487,027.81	49.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,616,296.14	50.49%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$13,103,323.95	100%	0	\$0.00		0	\$0.00	
31418VEN8		PHH MORTGAGE CORPORATION	83	\$16,659,709.42	67.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,940,855.12	32.28%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$24,600,564.54	100%	0	\$0.00		0	\$0.00	
31418VEP3		PHH MORTGAGE CORPORATION	39	\$10,741,795.74	51.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$9,962,681.65	48.12%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$20,704,477.39	100%	0	\$0.00		0	\$0.00	
31418VEQ1		PHH MORTGAGE CORPORATION	8	\$1,706,818.89	82.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$373,000.00	17.93%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,079,818.89	100%	0	\$0.00		0	\$0.00	
31418VER9		PHH MORTGAGE CORPORATION	26	\$5,585,260.82	60.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,708,855.72	39.91%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,294,116.54	100%	0	\$0.00		0	\$0.00	
31418VET5		PHH MORTGAGE CORPORATION	31	\$1,687,308.09	39.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,616,115.80	60.79%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,303,423.89	100%	0	\$0.00		0	\$0.00	
31418VEU2		PHH MORTGAGE CORPORATION	32	\$3,092,235.00	54.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,545,880.03	45.15%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,638,115.03	100%	0	\$0.00		0	\$0.00	
31418VEV0		PHH MORTGAGE CORPORATION	11	\$1,281,944.01	64.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$717,501.47	35.89%	0	\$0.00	NA	0	\$0.00	NA

Total			17	\$1,999,445.48	100%	0	\$0.00		0	\$0.00	
31418VEW8		PHH MORTGAGE CORPORATION	14	\$1,991,884.55	72.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$744,900.00	27.22%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,736,784.55	100%	0	\$0.00		0	\$0.00	
31418VEX6		PHH MORTGAGE CORPORATION	39	\$7,465,580.65	85.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,254,700.00	14.39%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,720,280.65	100%	0	\$0.00		0	\$0.00	
31418VEY4		PHH MORTGAGE CORPORATION	19	\$1,552,933.10	70.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$660,256.95	29.83%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,213,190.05	100%	0	\$0.00		0	\$0.00	
31418VEZ1		PHH MORTGAGE CORPORATION	25	\$6,690,556.00	55.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,455,458.04	44.92%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$12,146,014.04	100%	0	\$0.00		0	\$0.00	
31418VFA5		PHH MORTGAGE CORPORATION	42	\$8,271,678.58	81.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,896,300.00	18.65%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,167,978.58	100%	0	\$0.00		0	\$0.00	
31418VFB3		PHH MORTGAGE CORPORATION	37	\$8,216,959.42	49.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,289,632.35	50.22%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$16,506,591.77	100%	0	\$0.00		0	\$0.00	
31418VFC1		PHH MORTGAGE CORPORATION	26	\$6,488,105.96	66.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,221,372.90	33.18%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,709,478.86	100%	0	\$0.00		0	\$0.00	
31418VFE7		PHH MORTGAGE CORPORATION	28	\$4,912,252.05	58.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,420,760.82	41.05%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,333,012.87	100%	0	\$0.00		0	\$0.00	
31418VFF4		PHH MORTGAGE CORPORATION	26	\$6,338,360.88	49.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,423,487.68	50.33%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,761,848.56	100%	0	\$0.00		0	\$0.00	

31418VFG2	PHH MORTGAGE CORPORATION	70	\$4,425,688.38	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,690,140.87	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$8,115,829.25	100%	0	\$0.00		0	\$0.00		0
31418VFH0	PHH MORTGAGE CORPORATION	17	\$4,222,735.52	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,214,897.12	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,437,632.64	100%	0	\$0.00		0	\$0.00		0
31418VFJ6	PHH MORTGAGE CORPORATION	64	\$11,370,507.09	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,911,693.23	37.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$18,282,200.32	100%	0	\$0.00		0	\$0.00		0
31418VFK3	PHH MORTGAGE CORPORATION	78	\$19,546,778.62	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$21,663,096.46	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$41,209,875.08	100%	0	\$0.00		0	\$0.00		0
31418VFL1	PHH MORTGAGE CORPORATION	12	\$2,313,274.62	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$560,400.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,873,674.62	100%	0	\$0.00		0	\$0.00		0
31418VFM9	PHH MORTGAGE CORPORATION	73	\$15,099,176.12	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,107,781.12	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,206,957.24	100%	0	\$0.00		0	\$0.00		0
31418VFN7	PHH MORTGAGE CORPORATION	58	\$16,187,192.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$16,187,192.08	100%	0	\$0.00		0	\$0.00		0
31418VFP2	PHH MORTGAGE CORPORATION	41	\$10,298,508.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,298,508.04	100%	0	\$0.00		0	\$0.00		0
31418VFQ0	PHH MORTGAGE CORPORATION	28	\$5,991,711.30	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,192,310.61	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,184,021.91	100%	0	\$0.00		0	\$0.00		0
31418VFR8	PHH MORTGAGE CORPORATION	27	\$6,943,272.20	34.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	50	\$13,078,137.07	65.32%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$20,021,409.27	100%	0	\$0.00		0	\$0.00	
31418VFS6		PHH MORTGAGE CORPORATION	14	\$3,568,191.55	71.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,451,700.00	28.92%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,019,891.55	100%	0	\$0.00		0	\$0.00	
31418VG48		PNC BANK, N.A	25	\$4,370,629.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,370,629.00	100%	0	\$0.00		0	\$0.00	
31418VG55		PNC BANK, N.A	10	\$1,418,944.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,418,944.35	100%	0	\$0.00		0	\$0.00	
31418VG63		PNC BANK, N.A	8	\$1,211,344.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,211,344.89	100%	0	\$0.00		0	\$0.00	
31418VHE5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,300,885.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,300,885.10	100%	0	\$0.00		0	\$0.00	
31418VHF2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	71	\$11,150,250.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$11,150,250.06	100%	0	\$0.00		0	\$0.00	
31418VL26		GMAC MORTGAGE, LLC	3	\$876,300.00	6.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$11,708,031.00	93.04%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$12,584,331.00	100%	0	\$0.00		0	\$0.00	
31418VL34		GMAC MORTGAGE, LLC	2	\$447,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$17,587,610.45	97.52%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$18,034,610.45	100%	0	\$0.00		0	\$0.00	
31418VL42		GMAC MORTGAGE, LLC	14	\$3,464,055.95	4.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	248	\$71,564,353.92	95.38%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$75,028,409.87	100%	0	\$0.00		0	\$0.00	
31418VL59		GMAC MORTGAGE, LLC	9	\$2,488,514.01	9.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$22,506,662.74	90.04%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$24,995,176.75	100%	0	\$0.00		0	\$0.00	

31418VL67	GMAC MORTGAGE, LLC	45	\$11,128,919.23	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$42,822,143.78	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$53,951,063.01	100%	0	\$0.00		0	\$0.00		0
31418VL75	GMAC MORTGAGE, LLC	16	\$4,013,550.23	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	323	\$84,479,881.87	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$88,493,432.10	100%	0	\$0.00		0	\$0.00		0
31418VL83	GMAC MORTGAGE, LLC	6	\$1,387,053.44	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$28,616,041.17	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$30,003,094.61	100%	0	\$0.00		0	\$0.00		0
31418VL91	GMAC MORTGAGE, LLC	71	\$16,646,383.45	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$45,632,757.59	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$62,279,141.04	100%	0	\$0.00		0	\$0.00		0
31418VLU4	GMAC MORTGAGE, LLC	54	\$7,456,224.11	59.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,108,392.80	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,564,616.91	100%	0	\$0.00		0	\$0.00		0
31418VLV2	GMAC MORTGAGE, LLC	47	\$7,533,837.95	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,823,102.54	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,356,940.49	100%	0	\$0.00		0	\$0.00		0
31418VLW0	GMAC MORTGAGE, LLC	86	\$21,228,546.24	57.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$15,910,838.49	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$37,139,384.73	100%	0	\$0.00		0	\$0.00		0
31418VLX8	GMAC MORTGAGE, LLC	18	\$5,111,441.09	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$53,365,496.14	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$58,476,937.23	100%	0	\$0.00		0	\$0.00		0
31418VLY6	GMAC MORTGAGE, LLC	9	\$2,658,400.00	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,216,141.91	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,874,541.91	100%	0	\$0.00		0	\$0.00		0

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31418VLZ3	GMAC MORTGAGE, LLC	4	\$1,421,450.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$23,623,961.41	94.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$25,045,411.41	100%	0	\$0.00		0	\$0.00		0
31418VMA7	GMAC MORTGAGE, LLC	38	\$9,666,869.00	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,807,443.15	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$21,474,312.15	100%	0	\$0.00		0	\$0.00		0
31418VMB5	GMAC MORTGAGE, LLC	1	\$572,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$17,964,307.76	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$18,536,307.76	100%	0	\$0.00		0	\$0.00		0
31418VMC3	Unavailable	36	\$4,975,150.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,975,150.35	100%	0	\$0.00		0	\$0.00		0
31418VMD1	GMAC MORTGAGE, LLC	33	\$9,379,111.73	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	324	\$95,760,314.53	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$105,139,426.26	100%	0	\$0.00		0	\$0.00		0
31418VME9	GMAC MORTGAGE, LLC	12	\$3,142,490.87	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$46,891,239.01	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$50,033,729.88	100%	0	\$0.00		0	\$0.00		0
31418VMF6	GMAC MORTGAGE, LLC	8	\$2,308,334.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,308,334.32	100%	0	\$0.00		0	\$0.00		0
31418VMG4	GMAC MORTGAGE, LLC	43	\$10,885,396.28	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$22,973,963.42	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$33,859,359.70	100%	0	\$0.00		0	\$0.00		0
31418VMH2	GMAC MORTGAGE, LLC	10	\$2,640,914.19	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$22,415,962.04	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,056,876.23	100%	0	\$0.00		0	\$0.00		0
31418VMK5	GMAC MORTGAGE, LLC	1	\$269,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$29,540,726.80	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$29,810,426.80	100%	0	\$0.00		0	\$0.00		0

31418VMM1	GMAC MORTGAGE, LLC	1	\$190,000.00	17.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$884,070.01	82.31%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,074,070.01	100%	0	\$0.00		0	\$0.00	
31418VMN9	GMAC MORTGAGE, LLC	4	\$1,077,102.92	7.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,697,884.34	92.18%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,774,987.26	100%	0	\$0.00		0	\$0.00	
31418VMP4	GMAC MORTGAGE, LLC	53	\$13,041,056.89	28.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$32,227,709.39	71.19%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$45,268,766.28	100%	0	\$0.00		0	\$0.00	
31418VMR0	GMAC MORTGAGE, LLC	6	\$1,387,200.00	50.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,353,750.00	49.39%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,740,950.00	100%	0	\$0.00		0	\$0.00	
31418VMS8	GMAC MORTGAGE, LLC	3	\$549,996.14	2.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$19,482,274.91	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$20,032,271.05	100%	0	\$0.00		0	\$0.00	
31418VMT6	GMAC MORTGAGE, LLC	7	\$1,678,725.00	12.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,374,540.73	87.14%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,053,265.73	100%	0	\$0.00		0	\$0.00	
31418VMU3	GMAC MORTGAGE, LLC	18	\$4,366,517.07	8.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$45,673,268.52	91.27%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$50,039,785.59	100%	0	\$0.00		0	\$0.00	
31418VMV1	GMAC MORTGAGE, LLC	4	\$1,264,131.20	5.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$23,763,227.76	94.95%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$25,027,358.96	100%	0	\$0.00		0	\$0.00	
31418VMW9	GMAC MORTGAGE, LLC	7	\$1,778,672.43	6.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$26,726,697.76	93.76%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$28,505,370.19	100%	0	\$0.00		0	\$0.00	

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31418VMZ2	GMAC MORTGAGE, LLC	4	\$1,090,231.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$23,991,931.17	95.65%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,082,162.17	100%	0	\$0.00		0	\$0.00	
31418VP22	Unavailable	9	\$1,834,146.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,834,146.38	100%	0	\$0.00		0	\$0.00	
31418VP30	Unavailable	6	\$1,077,800.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,077,800.19	100%	0	\$0.00		0	\$0.00	
31418VPY2	Unavailable	61	\$11,458,808.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,458,808.60	100%	0	\$0.00		0	\$0.00	
31418VPZ9	Unavailable	38	\$7,670,327.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,670,327.66	100%	0	\$0.00		0	\$0.00	
31418VQL9	THIRD FEDERAL SAVINGS AND LOAN	49	\$10,016,056.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,016,056.78	100%	0	\$0.00		0	\$0.00	
31418VQP0	Unavailable	36	\$6,168,816.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,168,816.56	100%	0	\$0.00		0	\$0.00	
31418VQQ8	Unavailable	29	\$2,380,532.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,380,532.13	100%	0	\$0.00		0	\$0.00	
31418VQR6	Unavailable	16	\$1,296,520.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,296,520.58	100%	0	\$0.00		0	\$0.00	
31418VR20	BANK OF AMERICA, N.A	39	\$8,251,705.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,251,705.67	100%	0	\$0.00		0	\$0.00	
31418VR38	BANK OF AMERICA, N.A	27	\$3,567,538.69	92.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$296,516.07	7.67%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,864,054.76	100%	0	\$0.00		0	\$0.00	
31418VR46	BANK OF AMERICA, N.A	68	\$11,046,550.59	79.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,787,943.04	20.15%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,834,493.63	100%	0	\$0.00		0	\$0.00	
31418VR53	BANK OF AMERICA, N.A	44	\$9,312,797.78	52.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	35	\$8,540,056.29	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$17,852,854.07	100%	0	\$0.00		0	\$0.00		0
31418VR61		BANK OF AMERICA, N.A	4	\$644,686.56	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,713,978.50	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,358,665.06	100%	0	\$0.00		0	\$0.00		0
31418VR79		BANK OF AMERICA, N.A	36	\$2,368,618.97	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$195,551.44	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,564,170.41	100%	0	\$0.00		0	\$0.00		0
31418VR87		BANK OF AMERICA, N.A	66	\$5,847,657.36	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$431,975.86	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,279,633.22	100%	0	\$0.00		0	\$0.00		0
31418VR95		BANK OF AMERICA, N.A	18	\$1,857,267.93	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$216,248.66	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,073,516.59	100%	0	\$0.00		0	\$0.00		0
31418VRG9		Unavailable	65	\$17,858,526.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$17,858,526.50	100%	0	\$0.00		0	\$0.00		0
31418VRH7		Unavailable	15	\$1,456,182.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,456,182.40	100%	0	\$0.00		0	\$0.00		0
31418VRJ3		Unavailable	18	\$1,401,667.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,401,667.44	100%	0	\$0.00		0	\$0.00		0
31418VRK0		Unavailable	94	\$21,842,817.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$21,842,817.23	100%	0	\$0.00		0	\$0.00		0
31418VRL8		Unavailable	5	\$1,337,103.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,337,103.15	100%	0	\$0.00		0	\$0.00		0
31418VRM6		QUICKEN LOANS INC	5	\$1,087,334.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,087,334.63	100%	0	\$0.00		0	\$0.00		0
31418VRN4		QUICKEN LOANS INC	14	\$1,143,725.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,143,725.37	100%	0	\$0.00		0	\$0.00		0
31418VRP9		QUICKEN LOANS INC	21	\$3,705,968.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,705,968.02	100%	0	\$0.00		0	\$0.00		0

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31418VRR5	Unavailable	38	\$10,884,341.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,884,341.61	100%	0	\$0.00		0	\$0.00	
31418VRS3	Unavailable	34	\$8,103,244.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,103,244.64	100%	0	\$0.00		0	\$0.00	
31418VRW4	BANK OF AMERICA, N.A	27	\$3,755,138.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,755,138.73	100%	0	\$0.00		0	\$0.00	
31418VRX2	BANK OF AMERICA, N.A	73	\$11,345,595.98	96.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$372,009.24	3.17%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,717,605.22	100%	0	\$0.00		0	\$0.00	
31418VRY0	BANK OF AMERICA, N.A	102	\$16,229,178.64	91.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,540,205.98	8.67%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$17,769,384.62	100%	0	\$0.00		0	\$0.00	
31418VRZ7	BANK OF AMERICA, N.A	28	\$4,503,202.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,503,202.49	100%	0	\$0.00		0	\$0.00	
31418VS29	BANK OF AMERICA, N.A	26	\$7,560,001.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,560,001.50	100%	0	\$0.00		0	\$0.00	
31418VS37	BANK OF AMERICA, N.A	50	\$10,469,778.00	67.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,998,452.37	32.31%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,468,230.37	100%	0	\$0.00		0	\$0.00	
31418VS45	BANK OF AMERICA, N.A	51	\$10,602,842.00	49.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,986,317.68	50.89%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$21,589,159.68	100%	0	\$0.00		0	\$0.00	
31418VS52	BANK OF AMERICA, N.A	88	\$25,222,722.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$25,222,722.77	100%	0	\$0.00		0	\$0.00	
31418VS60	BANK OF AMERICA, N.A	67	\$15,702,363.16	67.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,683,192.83	32.85%	0	\$0.00	NA	0	\$0.00	NA

Total			99	\$23,385,555.99	100%	0	\$0.00		0	\$0.00	
31418VS78	BANK OF AMERICA, N.A		375	\$108,072,855.42	43.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		500	\$142,451,639.05	56.86%	0	\$0.00	NA	0	\$0.00	NA
Total			875	\$250,524,494.47	100%	0	\$0.00		0	\$0.00	
31418VS86	BANK OF AMERICA, N.A		15	\$3,737,151.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,737,151.94	100%	0	\$0.00		0	\$0.00	
31418VSA1	BANK OF AMERICA, N.A		34	\$4,399,886.57	85.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$729,555.89	14.22%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,129,442.46	100%	0	\$0.00		0	\$0.00	
31418VSB9	BANK OF AMERICA, N.A		36	\$8,598,957.17	83.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,719,574.95	16.66%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,318,532.12	100%	0	\$0.00		0	\$0.00	
31418VSC7	BANK OF AMERICA, N.A		5	\$1,185,117.63	39.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,824,023.93	60.62%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,009,141.56	100%	0	\$0.00		0	\$0.00	
31418VSE3	BANK OF AMERICA, N.A		25	\$4,972,518.05	38.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$8,020,760.85	61.73%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,993,278.90	100%	0	\$0.00		0	\$0.00	
31418VSF0	BANK OF AMERICA, N.A		69	\$4,245,796.07	72.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$1,645,903.49	27.94%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$5,891,699.56	100%	0	\$0.00		0	\$0.00	
31418VSG8	BANK OF AMERICA, N.A		57	\$5,056,433.47	70.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$2,091,509.12	29.26%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,147,942.59	100%	0	\$0.00		0	\$0.00	
31418VSH6	BANK OF AMERICA, N.A		30	\$3,179,142.99	68.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,478,349.68	31.74%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,657,492.67	100%	0	\$0.00		0	\$0.00	

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31418VSJ2	BANK OF AMERICA, N.A	49	\$6,107,066.50	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,476,192.78	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,583,259.28	100%	0	\$0.00		0	\$0.00		0
31418VSK9	BANK OF AMERICA, N.A	37	\$5,611,972.61	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,196,723.48	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,808,696.09	100%	0	\$0.00		0	\$0.00		0
31418VSL7	BANK OF AMERICA, N.A	29	\$1,901,045.97	81.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$424,876.45	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,325,922.42	100%	0	\$0.00		0	\$0.00		0
31418VSM5	BANK OF AMERICA, N.A	394	\$110,994,202.17	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	320	\$89,907,602.28	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		714	\$200,901,804.45	100%	0	\$0.00		0	\$0.00		0
31418VSN3	BANK OF AMERICA, N.A	154	\$39,947,225.40	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$22,077,563.99	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$62,024,789.39	100%	0	\$0.00		0	\$0.00		0
31418VSP8	BANK OF AMERICA, N.A	45	\$3,024,649.58	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,998,787.52	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$5,023,437.10	100%	0	\$0.00		0	\$0.00		0
31418VSQ6	BANK OF AMERICA, N.A	423	\$99,021,000.32	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$51,419,304.69	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		657	\$150,440,305.01	100%	0	\$0.00		0	\$0.00		0
31418VSR4	BANK OF AMERICA, N.A	56	\$3,116,382.51	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$893,655.35	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,010,037.86	100%	0	\$0.00		0	\$0.00		0
31418VSS2	BANK OF AMERICA, N.A	97	\$21,898,069.73	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,335,959.23	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$25,234,028.96	100%	0	\$0.00		0	\$0.00		0
31418VSU7	BANK OF AMERICA,	247	\$77,145,431.27	38.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	455	\$123,230,628.35	61.5%	0	\$0.00	NA	0	\$0.00	NA
Total			702	\$200,376,059.62	100%	0	\$0.00		0	\$0.00	
31418VSV5		BANK OF AMERICA, N.A	111	\$28,067,597.24	66.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$14,221,724.95	33.63%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$42,289,322.19	100%	0	\$0.00		0	\$0.00	
31418VSW3		BANK OF AMERICA, N.A	17	\$3,889,039.26	78.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,068,100.00	21.55%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,957,139.26	100%	0	\$0.00		0	\$0.00	
31418VSY9		BANK OF AMERICA, N.A	113	\$27,361,368.18	78.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,711,192.75	21.99%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$35,072,560.93	100%	0	\$0.00		0	\$0.00	
31418VVSZ6		BANK OF AMERICA, N.A	34	\$10,079,487.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,079,487.09	100%	0	\$0.00		0	\$0.00	
31418VTA0		BANK OF AMERICA, N.A	10	\$2,390,831.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,390,831.91	100%	0	\$0.00		0	\$0.00	
31418VTB8		BANK OF AMERICA, N.A	50	\$11,356,610.72	44.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$14,285,731.86	55.71%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$25,642,342.58	100%	0	\$0.00		0	\$0.00	
31418VTC6		BANK OF AMERICA, N.A	73	\$16,804,702.40	78.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,529,725.00	21.23%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$21,334,427.40	100%	0	\$0.00		0	\$0.00	
31418VTD4		BANK OF AMERICA, N.A	239	\$66,601,852.81	66.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$34,015,559.67	33.81%	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$100,617,412.48	100%	0	\$0.00		0	\$0.00	
31418VTE2		BANK OF AMERICA, N.A	124	\$12,190,368.47	47.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$13,234,967.59	52.05%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$25,425,336.06	100%	0	\$0.00		0	\$0.00	

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31418VTF9	BANK OF AMERICA, N.A	131	\$29,236,728.70	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$21,191,532.11	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$50,428,260.81	100%	0	\$0.00		0	\$0.00		0
31418VTG7	BANK OF AMERICA, N.A	72	\$21,878,004.43	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$28,450,994.74	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$50,328,999.17	100%	0	\$0.00		0	\$0.00		0
31418VTH5	BANK OF AMERICA, N.A	366	\$98,023,227.74	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$42,469,800.62	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		501	\$140,493,028.36	100%	0	\$0.00		0	\$0.00		0
31418VTJ1	BANK OF AMERICA, N.A	419	\$121,689,326.12	48.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	453	\$128,769,905.85	51.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		872	\$250,459,231.97	100%	0	\$0.00		0	\$0.00		0
31418VTK8	BANK OF AMERICA, N.A	3	\$528,359.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$528,359.00	100%	0	\$0.00		0	\$0.00		0
31418VU26	Unavailable	73	\$7,115,912.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,115,912.54	100%	0	\$0.00		0	\$0.00		0
31418VU34	Unavailable	32	\$2,310,727.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,310,727.47	100%	0	\$0.00		0	\$0.00		0
31418VU42	Unavailable	160	\$38,346,006.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$38,346,006.39	100%	0	\$0.00		0	\$0.00		0
31418VU59	Unavailable	56	\$7,268,570.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,268,570.80	100%	0	\$0.00		0	\$0.00		0
31418VU67	Unavailable	5	\$1,434,546.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,434,546.14	100%	0	\$0.00		0	\$0.00		0
31418VU75	Unavailable	39	\$3,784,483.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,784,483.96	100%	0	\$0.00		0	\$0.00		0
31418VU83	Unavailable	58	\$3,718,934.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,718,934.01	100%	0	\$0.00		0	\$0.00		0

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31418VU91		Unavailable	15	\$3,698,034.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,698,034.45	100%	0	\$0.00		0	\$0.00	
31418VUZ3		Unavailable	49	\$11,696,812.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,696,812.33	100%	0	\$0.00		0	\$0.00	
31418VV25		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,888,111.44	61.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,172,624.42	38.31%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,060,735.86	100%	0	\$0.00		0	\$0.00	
31418VV41		CHASE HOME FINANCE, LLC	21	\$6,700,804.50	27.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$18,101,612.09	72.98%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$24,802,416.59	100%	0	\$0.00		0	\$0.00	
31418VV58		CHASE HOME FINANCE, LLC	2	\$299,689.46	8.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,344,795.98	91.78%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,644,485.44	100%	0	\$0.00		0	\$0.00	
31418VV66		CHASE HOME FINANCE, LLC	2	\$232,505.14	15.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,225,452.21	84.05%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,457,957.35	100%	0	\$0.00		0	\$0.00	
31418VV74		CHASE HOME FINANCE, LLC	134	\$31,650,821.43	74.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,810,305.98	25.46%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$42,461,127.41	100%	0	\$0.00		0	\$0.00	
31418VV82		CHASE HOME FINANCE, LLC	4	\$1,272,755.35	39.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,913,533.80	60.06%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,186,289.15	100%	0	\$0.00		0	\$0.00	
31418VV90		CHASE HOME FINANCE, LLC	29	\$6,841,020.50	84.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,297,750.09	15.95%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,138,770.59	100%	0	\$0.00		0	\$0.00	
31418VVA7		Unavailable	29	\$3,746,034.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,746,034.10	100%	0	\$0.00		0	\$0.00	

31418VVD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,192,575.35	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$253,600.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,446,175.35	100%	0	\$0.00		0	\$0.00		0
31418VVE9	Unavailable	100	\$20,647,806.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,647,806.81	100%	0	\$0.00		0	\$0.00		0
31418VVF6	Unavailable	30	\$2,166,031.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,166,031.08	100%	0	\$0.00		0	\$0.00		0
31418VVG4	Unavailable	22	\$2,128,374.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,128,374.76	100%	0	\$0.00		0	\$0.00		0
31418VVH2	Unavailable	30	\$3,844,776.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,844,776.62	100%	0	\$0.00		0	\$0.00		0
31418VVJ8	Unavailable	43	\$10,171,396.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,171,396.67	100%	0	\$0.00		0	\$0.00		0
31418VVK5	Unavailable	21	\$1,608,550.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,608,550.75	100%	0	\$0.00		0	\$0.00		0
31418VVL3	Unavailable	48	\$12,091,203.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,091,203.44	100%	0	\$0.00		0	\$0.00		0
31418VVS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,275,697.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,275,697.07	100%	0	\$0.00		0	\$0.00		0
31418VVT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,505,909.18	51.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,414,250.08	48.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,920,159.26	100%	0	\$0.00		0	\$0.00		0
31418VVU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	8	\$532,655.82	52.35%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY										
		Unavailable	7	\$484,779.82	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,017,435.64	100%	0	\$0.00		0	\$0.00		0
31418VVV1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$891,851.64	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$187,549.07	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,079,400.71	100%	0	\$0.00		0	\$0.00		0
31418VVW9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,335,026.15	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$395,364.44	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,730,390.59	100%	0	\$0.00		0	\$0.00		0
31418VVX7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,729,680.37	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,149,706.29	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,879,386.66	100%	0	\$0.00		0	\$0.00		0
31418VVY5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$818,327.21	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$371,584.08	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,189,911.29	100%	0	\$0.00		0	\$0.00		0
31418VVZ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,183.15	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$533,108.83	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,205,291.98	100%	0	\$0.00		0	\$0.00		0
31418VW24		CHASE HOME FINANCE, LLC	17	\$5,110,729.73	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$35,032,611.90	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$40,143,341.63	100%	0	\$0.00		0	\$0.00		0

31418VW32	CHASE HOME FINANCE, LLC	135	\$37,666,235.45	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,610,120.98	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$45,276,356.43	100%	0	\$0.00		0	\$0.00		0
31418VW40	CHASE HOME FINANCE, LLC	4	\$1,485,900.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$13,907,952.54	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,393,852.54	100%	0	\$0.00		0	\$0.00		0
31418VW65	CHASE HOME FINANCE, LLC	6	\$1,812,338.05	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,752,673.67	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,565,011.72	100%	0	\$0.00		0	\$0.00		0
31418VW73	CHASE HOME FINANCE, LLC	17	\$3,936,350.65	89.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$453,423.41	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,389,774.06	100%	0	\$0.00		0	\$0.00		0
31418VW81	CHASE HOME FINANCE, LLC	85	\$11,140,752.08	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,028,946.97	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,169,699.05	100%	0	\$0.00		0	\$0.00		0
31418VW99	CHASE HOME FINANCE, LLC	2	\$123,133.84	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,674,543.21	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,797,677.05	100%	0	\$0.00		0	\$0.00		0
31418VWA6	CHASE HOME FINANCE, LLC	29	\$7,710,683.45	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$890,131.74	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,600,815.19	100%	0	\$0.00		0	\$0.00		0
31418VWB4	CHASE HOME FINANCE, LLC	55	\$3,874,920.69	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$7,003,047.27	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$10,877,967.96	100%	0	\$0.00		0	\$0.00		0
31418VWC2	CHASE HOME FINANCE, LLC	70	\$5,089,406.75	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$725,270.75	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,814,677.50	100%	0	\$0.00		0	\$0.00		0

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31418VWD0	CHASE HOME FINANCE, LLC	20	\$1,505,678.84	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$264,833.45	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,770,512.29	100%	0	\$0.00		0	\$0.00		0
31418VWE8	CHASE HOME FINANCE, LLC	45	\$3,086,748.70	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$394,107.51	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,480,856.21	100%	0	\$0.00		0	\$0.00		0
31418VWF5	CHASE HOME FINANCE, LLC	115	\$11,474,145.08	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$9,065,836.06	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$20,539,981.14	100%	0	\$0.00		0	\$0.00		0
31418VWG3	CHASE HOME FINANCE, LLC	105	\$10,403,044.92	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,508,481.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$11,911,525.92	100%	0	\$0.00		0	\$0.00		0
31418VWH1	CHASE HOME FINANCE, LLC	64	\$6,231,092.93	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$779,243.90	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,010,336.83	100%	0	\$0.00		0	\$0.00		0
31418VWJ7	CHASE HOME FINANCE, LLC	16	\$1,591,834.40	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$202,706.49	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,794,540.89	100%	0	\$0.00		0	\$0.00		0
31418VWK4	CHASE HOME FINANCE, LLC	804	\$195,598,031.66	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$61,449,761.07	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,028	\$257,047,792.73	100%	0	\$0.00		0	\$0.00		0
31418VWL2	CHASE HOME FINANCE, LLC	5	\$1,626,151.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,626,151.31	100%	0	\$0.00		0	\$0.00		0
31418VWM0	CHASE HOME FINANCE, LLC	61	\$15,712,252.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,712,252.83	100%	0	\$0.00		0	\$0.00		0
31418VWP3	CHASE HOME FINANCE, LLC	159	\$37,745,458.96	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$15,092,064.66	28.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			223	\$52,837,523.62	100%	0	\$0.00		0	\$0.00	
31418VWQ1	CHASE HOME FINANCE, LLC		237	\$75,996,322.18	24.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		815	\$233,245,450.26	75.42%	0	\$0.00	NA	0	\$0.00	NA
Total			1,052	\$309,241,772.44	100%	0	\$0.00		0	\$0.00	
31418VWR9	CHASE HOME FINANCE, LLC		618	\$163,570,307.04	49.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		671	\$168,661,949.90	50.77%	0	\$0.00	NA	0	\$0.00	NA
Total			1,289	\$332,232,256.94	100%	0	\$0.00		0	\$0.00	
31418VWS7	CHASE HOME FINANCE, LLC		777	\$186,339,304.27	57.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		522	\$139,577,392.33	42.83%	0	\$0.00	NA	0	\$0.00	NA
Total			1,299	\$325,916,696.60	100%	0	\$0.00		0	\$0.00	
31418VWT5	CHASE HOME FINANCE, LLC		13	\$4,103,445.95	28.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$10,400,805.86	71.71%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$14,504,251.81	100%	0	\$0.00		0	\$0.00	
31418VWU2	CHASE HOME FINANCE, LLC		147	\$51,053,264.84	46.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		173	\$57,593,882.91	53.01%	0	\$0.00	NA	0	\$0.00	NA
Total			320	\$108,647,147.75	100%	0	\$0.00		0	\$0.00	
31418VWV0	CHASE HOME FINANCE, LLC		838	\$207,210,342.88	85.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		131	\$35,821,471.75	14.74%	0	\$0.00	NA	0	\$0.00	NA
Total			969	\$243,031,814.63	100%	0	\$0.00		0	\$0.00	
31418VWW8	CHASE HOME FINANCE, LLC		566	\$143,770,636.86	89.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		60	\$16,521,516.76	10.31%	0	\$0.00	NA	0	\$0.00	NA
Total			626	\$160,292,153.62	100%	0	\$0.00		0	\$0.00	
31418VWX6	CHASE HOME FINANCE, LLC		161	\$38,181,166.41	63.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		90	\$22,398,091.30	36.97%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$60,579,257.71	100%	0	\$0.00		0	\$0.00	
31418VWY4	CHASE HOME FINANCE, LLC		36	\$10,737,210.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,737,210.21	100%	0	\$0.00		0	\$0.00	

31418VX23	CHASE HOME FINANCE, LLC	139	\$10,131,997.98	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,257,575.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$12,389,572.98	100%	0	\$0.00		0	\$0.00		0
31418VX31	CHASE HOME FINANCE, LLC	21	\$1,363,414.90	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$405,906.06	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,769,320.96	100%	0	\$0.00		0	\$0.00		0
31418VX49	CHASE HOME FINANCE, LLC	77	\$7,843,375.63	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$10,910,230.17	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$18,753,605.80	100%	0	\$0.00		0	\$0.00		0
31418VX56	CHASE HOME FINANCE, LLC	210	\$20,393,919.40	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,213,325.20	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$24,607,244.60	100%	0	\$0.00		0	\$0.00		0
31418VX64	CHASE HOME FINANCE, LLC	203	\$19,973,235.53	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,611,287.04	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$23,584,522.57	100%	0	\$0.00		0	\$0.00		0
31418VX72	Unavailable	7	\$1,452,817.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,452,817.04	100%	0	\$0.00		0	\$0.00		0
31418VX98	CHASE HOME FINANCE, LLC	1,112	\$274,639,230.24	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	614	\$146,815,975.92	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,726	\$421,455,206.16	100%	0	\$0.00		0	\$0.00		0
31418VXA5	CHASE HOME FINANCE, LLC	63	\$4,183,691.05	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$839,344.60	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,023,035.65	100%	0	\$0.00		0	\$0.00		0
31418VXB3	CHASE HOME FINANCE, LLC	8	\$838,610.97	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,123,223.49	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,961,834.46	100%	0	\$0.00		0	\$0.00		0
31418VXC1	CHASE HOME FINANCE, LLC	47	\$4,655,003.56	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$883,778.02	15.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$5,538,781.58	100%	0	\$0.00		0	\$0.00	
31418VXD9	CHASE HOME FINANCE, LLC		7	\$1,844,324.23	20.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$7,258,414.30	79.74%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,102,738.53	100%	0	\$0.00		0	\$0.00	
31418VXE7	CHASE HOME FINANCE, LLC		351	\$90,104,039.17	49.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		384	\$92,967,323.57	50.78%	0	\$0.00	NA	0	\$0.00	NA
Total			735	\$183,071,362.74	100%	0	\$0.00		0	\$0.00	
31418VXF4	CHASE HOME FINANCE, LLC		215	\$49,602,020.97	85.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$8,327,063.82	14.37%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$57,929,084.79	100%	0	\$0.00		0	\$0.00	
31418VXG2	CHASE HOME FINANCE, LLC		9	\$1,035,811.22	93.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$74,725.22	6.73%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,110,536.44	100%	0	\$0.00		0	\$0.00	
31418VXH0	CHASE HOME FINANCE, LLC		6	\$1,435,841.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,435,841.63	100%	0	\$0.00		0	\$0.00	
31418VXJ6	CHASE HOME FINANCE, LLC		8	\$1,338,601.17	87.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$189,771.28	12.42%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,528,372.45	100%	0	\$0.00		0	\$0.00	
31418VXK3	CHASE HOME FINANCE, LLC		6	\$1,951,000.00	13.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$12,765,105.41	86.74%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$14,716,105.41	100%	0	\$0.00		0	\$0.00	
31418VXL1	CHASE HOME FINANCE, LLC		9	\$2,546,683.00	13.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$16,578,817.00	86.68%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$19,125,500.00	100%	0	\$0.00		0	\$0.00	
31418VXM9	CHASE HOME FINANCE, LLC		19	\$6,045,083.00	30.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		42	\$13,731,301.33	69.43%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$19,776,384.33	100%	0	\$0.00		0	\$0.00	

31418VXN7	CHASE HOME FINANCE, LLC	12	\$3,523,220.25	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$21,476,986.90	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$25,000,207.15	100%	0	\$0.00		0	\$0.00		0
31418VXP2	CHASE HOME FINANCE, LLC	2	\$469,493.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,118,014.72	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,587,507.72	100%	0	\$0.00		0	\$0.00		0
31418VXQ0	CHASE HOME FINANCE, LLC	10	\$2,375,395.93	86.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$376,050.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,751,445.93	100%	0	\$0.00		0	\$0.00		0
31418VXR8	CHASE HOME FINANCE, LLC	301	\$70,823,543.84	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$32,302,011.10	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		440	\$103,125,554.94	100%	0	\$0.00		0	\$0.00		0
31418VXS6	CHASE HOME FINANCE, LLC	10	\$3,485,584.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$11,556,983.33	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$15,042,567.33	100%	0	\$0.00		0	\$0.00		0
31418VXT4	CHASE HOME FINANCE, LLC	61	\$16,586,368.15	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$33,640,519.98	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$50,226,888.13	100%	0	\$0.00		0	\$0.00		0
31418VXU1	CHASE HOME FINANCE, LLC	22	\$6,396,234.57	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,624,077.32	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,020,311.89	100%	0	\$0.00		0	\$0.00		0
31418VXV9	CHASE HOME FINANCE, LLC	23	\$6,834,418.74	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,202,602.73	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,037,021.47	100%	0	\$0.00		0	\$0.00		0
31418VXW7	CHASE HOME FINANCE, LLC	17	\$3,523,028.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,523,028.52	100%	0	\$0.00		0	\$0.00		0
31418VXX5	CHASE HOME FINANCE, LLC	13	\$3,688,922.00	95.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$159,832.95	4.15%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,848,754.95	100%	0	\$0.00		0	\$0.00	
31418VXY3		CHASE HOME FINANCE, LLC	25	\$1,848,816.21	33.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,698,626.90	66.67%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,547,443.11	100%	0	\$0.00		0	\$0.00	
31418VXZ0		CHASE HOME FINANCE, LLC	152	\$10,507,307.16	78.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,799,100.94	21.04%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$13,306,408.10	100%	0	\$0.00		0	\$0.00	
31418VY63		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$583,128.26	35.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,050,785.02	64.31%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,633,913.28	100%	0	\$0.00		0	\$0.00	
31418VY71		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,815,518.13	40.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,654,691.68	59.39%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,470,209.81	100%	0	\$0.00		0	\$0.00	
31418VY89		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$689,910.64	62.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$416,481.34	37.64%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,106,391.98	100%	0	\$0.00		0	\$0.00	
31418VY97		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,176,101.69	63.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,249,854.28	36.48%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,425,955.97	100%	0	\$0.00		0	\$0.00	
31418VYA4		CHASE HOME FINANCE, LLC	19	\$5,470,465.29	25.09%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	63	\$16,330,445.55	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$21,800,910.84	100%	0	\$0.00		0	\$0.00		0
31418VYB2		CHASE HOME FINANCE, LLC	70	\$22,221,877.50	67.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$10,784,247.13	32.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$33,006,124.63	100%	0	\$0.00		0	\$0.00		0
31418VYC0		CHASE HOME FINANCE, LLC	1,473	\$365,338,013.13	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$51,800,370.10	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,683	\$417,138,383.23	100%	0	\$0.00		0	\$0.00		0
31418VYD8		CHASE HOME FINANCE, LLC	670	\$157,489,208.29	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	254	\$65,983,801.94	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			924	\$223,473,010.23	100%	0	\$0.00		0	\$0.00		0
31418VYE6		CHASE HOME FINANCE, LLC	23	\$7,451,432.25	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$785,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$8,236,432.25	100%	0	\$0.00		0	\$0.00		0
31418VYF3		CHASE HOME FINANCE, LLC	18	\$10,327,217.19	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$2,625,195.42	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$12,952,412.61	100%	0	\$0.00		0	\$0.00		0
31418VYG1		CHASE HOME FINANCE, LLC	5	\$3,228,690.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$3,228,690.94	100%	0	\$0.00		0	\$0.00		0
31418VYK2		CHASE HOME FINANCE, LLC	31	\$7,376,730.07	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$27,535,614.08	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$34,912,344.15	100%	0	\$0.00		0	\$0.00		0
31418VYL0		CHASE HOME FINANCE, LLC	5	\$950,232.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$958,964.20	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,909,196.20	100%	0	\$0.00		0	\$0.00		0
31418VYM8		CHASE HOME FINANCE, LLC	1	\$319,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,366,086.37	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,685,086.37	100%	0	\$0.00		0	\$0.00		0

31418VYN6	CHASE HOME FINANCE, LLC	336	\$83,636,874.85	36.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	604	\$147,809,964.18	63.86%	0	\$0.00	NA	0	\$0.00	NA
Total		940	\$231,446,839.03	100%	0	\$0.00		0	\$0.00	
31418VYP1	CHASE HOME FINANCE, LLC	1	\$129,507.36	3.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,254,920.00	96.17%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,384,427.36	100%	0	\$0.00		0	\$0.00	
31418VYQ9	CHASE HOME FINANCE, LLC	38	\$11,477,437.96	33.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$22,544,463.08	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$34,021,901.04	100%	0	\$0.00		0	\$0.00	
31418VYR7	CHASE HOME FINANCE, LLC	47	\$8,538,708.89	64.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,640,535.00	35.21%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,179,243.89	100%	0	\$0.00		0	\$0.00	
31418VYS5	CHASE HOME FINANCE, LLC	24	\$4,457,108.75	41.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,379,373.69	58.87%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,836,482.44	100%	0	\$0.00		0	\$0.00	
31418VYU0	CHASE HOME FINANCE, LLC	21	\$4,913,343.62	85.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$821,565.70	14.33%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,734,909.32	100%	0	\$0.00		0	\$0.00	
31418VZ21	CHASE HOME FINANCE, LLC	7	\$3,537,801.73	85.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$589,394.25	14.28%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$4,127,195.98	100%	0	\$0.00		0	\$0.00	
31418VZ39	CHASE HOME FINANCE, LLC	42	\$9,599,315.49	85.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,663,800.09	14.77%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,263,115.58	100%	0	\$0.00		0	\$0.00	
31418VZ54	CHASE HOME FINANCE, LLC	4	\$682,600.00	61.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$431,400.00	38.73%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,114,000.00	100%	0	\$0.00		0	\$0.00	

31418VZ62		CHASE HOME FINANCE, LLC	10	\$1,188,683.87	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$222,219.33	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,410,903.20	100%	0	\$0.00		0	\$0.00		0
31418VZA3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$5,590,324.99	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,791,834.54	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,382,159.53	100%	0	\$0.00		0	\$0.00		0
31418VZB1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$684,201.06	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$366,816.61	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,051,017.67	100%	0	\$0.00		0	\$0.00		0
31418VZD7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,646,204.90	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$743,596.20	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,389,801.10	100%	0	\$0.00		0	\$0.00		0
31418VZF2		NATIONAL COOPERATIVE BANK, N.A	1	\$11,006.83	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$738,990.83	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$749,997.66	100%	0	\$0.00		0	\$0.00		0
31418VZG0		NATIONAL COOPERATIVE BANK, N.A	10	\$867,249.71	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$155,739.49	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,022,989.20	100%	0	\$0.00		0	\$0.00		0
31418VZH8		NATIONAL COOPERATIVE BANK, N.A	49	\$3,916,883.92	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,091,401.33	44.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,008,285.25	100%	0	\$0.00		0	\$0.00		0

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31418VZJ4	NATIONAL COOPERATIVE BANK, N.A	4	\$601,274.78	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$561,230.71	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,162,505.49	100%	0	\$0.00		0	\$0.00		0
31418VZK1	NATIONAL COOPERATIVE BANK, N.A	3	\$512,214.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$512,214.99	100%	0	\$0.00		0	\$0.00		0
31418VZL9	NATIONAL COOPERATIVE BANK, N.A	3	\$1,003,482.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,003,482.05	100%	0	\$0.00		0	\$0.00		0
31418VZM7	EVERBANK	18	\$4,558,711.93	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,277,086.01	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,835,797.94	100%	0	\$0.00		0	\$0.00		0
31418VZN5	EVERBANK	111	\$22,966,182.30	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,819,163.42	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$41,785,345.72	100%	0	\$0.00		0	\$0.00		0
31418VZP0	EVERBANK	129	\$21,720,733.05	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$15,459,607.43	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$37,180,340.48	100%	0	\$0.00		0	\$0.00		0
31418VZQ8	EVERBANK	8	\$979,064.85	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$646,542.78	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,625,607.63	100%	0	\$0.00		0	\$0.00		0
31418VZR6	EVERBANK	17	\$2,037,313.70	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,110,975.19	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,148,288.89	100%	0	\$0.00		0	\$0.00		0
31418VZS4	CHASE HOME FINANCE, LLC	26	\$1,249,451.84	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$175,810.53	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,425,262.37	100%	0	\$0.00		0	\$0.00		0
31418VZT2	CHASE HOME FINANCE, LLC	11	\$3,179,761.34	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,774,018.00	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,953,779.34	100%	0	\$0.00		0	\$0.00		0

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31418VZU9	CHASE HOME FINANCE, LLC	272	\$63,835,622.97	52.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$58,669,097.09	47.89%	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$122,504,720.06	100%	0	\$0.00		0	\$0.00	
31418VZW5	CHASE HOME FINANCE, LLC	32	\$10,683,890.00	60.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,853,554.00	39.08%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$17,537,444.00	100%	0	\$0.00		0	\$0.00	
31418VZX3	CHASE HOME FINANCE, LLC	208	\$45,517,796.39	93.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,972,326.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$48,490,122.39	100%	0	\$0.00		0	\$0.00	
31418VZY1	CHASE HOME FINANCE, LLC	102	\$24,027,177.65	70.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,149,470.00	29.7%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$34,176,647.65	100%	0	\$0.00		0	\$0.00	
31418VZZ8	CHASE HOME FINANCE, LLC	7	\$2,298,029.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,298,029.00	100%	0	\$0.00		0	\$0.00	
31418W2F6	Unavailable	1	\$78,650.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$78,650.92	100%	0	\$0.00		0	\$0.00	
31418W2H2	Unavailable	2	\$145,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$145,850.00	100%	0	\$0.00		0	\$0.00	
31418W2R0	QUICKEN LOANS INC	60	\$15,712,014.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,712,014.97	100%	0	\$0.00		0	\$0.00	
31418W2S8	QUICKEN LOANS INC	90	\$20,666,278.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,666,278.90	100%	0	\$0.00		0	\$0.00	
31418W2T6	QUICKEN LOANS INC	83	\$19,552,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,552,350.00	100%	0	\$0.00		0	\$0.00	
31418W2U3	QUICKEN LOANS INC	92	\$20,036,173.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,036,173.75	100%	0	\$0.00		0	\$0.00	
31418W2V1	PNC BANK, N.A	22	\$2,877,003.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,877,003.62	100%	0	\$0.00		0	\$0.00	
31418W2W9	PNC BANK, N.A	49	\$5,698,991.11	100%	0	\$0.00	NA	0	\$0.00	NA

Total			49	\$5,698,991.11	100%	0	\$0.00		0	\$0.00	
31418W2X7	PNC BANK, N.A		9	\$1,117,799.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,117,799.36	100%	0	\$0.00		0	\$0.00	
31418W2Y5	PNC BANK, N.A		66	\$19,303,934.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$19,303,934.05	100%	0	\$0.00		0	\$0.00	
31418W2Z2	PNC BANK, N.A		147	\$43,031,611.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$43,031,611.39	100%	0	\$0.00		0	\$0.00	
31418W3A6	PNC BANK, N.A		24	\$6,045,718.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,045,718.56	100%	0	\$0.00		0	\$0.00	
31418W3D0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		6	\$2,447,007.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,447,007.83	100%	0	\$0.00		0	\$0.00	
31418W3G3	FIFTH THIRD BANK		20	\$1,710,441.74	72.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$649,700.00	27.53%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,360,141.74	100%	0	\$0.00		0	\$0.00	
31418W3H1	FIFTH THIRD BANK		15	\$1,898,434.90	66.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$943,363.85	33.2%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,841,798.75	100%	0	\$0.00		0	\$0.00	
31418W3J7	FIFTH THIRD BANK		14	\$3,118,990.91	49.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$3,144,359.49	50.2%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,263,350.40	100%	0	\$0.00		0	\$0.00	
31418W3K4	FIFTH THIRD BANK		18	\$1,792,889.00	64.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$996,200.00	35.72%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,789,089.00	100%	0	\$0.00		0	\$0.00	
31418W3L2	QUICKEN LOANS INC		76	\$19,155,475.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$19,155,475.00	100%	0	\$0.00		0	\$0.00	
31418W3M0	MANUFACTURERS AND TRADERS TRUST COMPANY		23	\$1,647,582.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,647,582.13	100%	0	\$0.00		0	\$0.00	
31418W3N8	Unavailable		4	\$1,104,777.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,104,777.26	100%	0	\$0.00		0	\$0.00	

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31418W3P3	Unavailable	105	\$20,153,982.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,153,982.86	100%	0	\$0.00		0	\$0.00	
31418W3Q1	Unavailable	65	\$10,649,795.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,649,795.91	100%	0	\$0.00		0	\$0.00	
31418W3R9	Unavailable	30	\$2,218,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,218,000.00	100%	0	\$0.00		0	\$0.00	
31418W3S7	Unavailable	21	\$1,188,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,188,725.00	100%	0	\$0.00		0	\$0.00	
31418W3T5	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,963,061.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,963,061.64	100%	0	\$0.00		0	\$0.00	
31418W3U2	Unavailable	71	\$18,407,475.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$18,407,475.00	100%	0	\$0.00		0	\$0.00	
31418W3V0	Unavailable	84	\$23,552,842.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$23,552,842.29	100%	0	\$0.00		0	\$0.00	
31418W3W8	FIFTH THIRD BANK	211	\$32,984,418.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$32,984,418.67	100%	0	\$0.00		0	\$0.00	
31418W3X6	FIFTH THIRD BANK	10	\$1,247,457.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,247,457.57	100%	0	\$0.00		0	\$0.00	
31418W3Y4	FIFTH THIRD BANK	37	\$2,048,127.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,048,127.75	100%	0	\$0.00		0	\$0.00	
31418W3Z1	FIFTH THIRD BANK	121	\$11,744,555.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,744,555.57	100%	0	\$0.00		0	\$0.00	
31418W4A5	FIFTH THIRD BANK	289	\$17,553,153.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$17,553,153.12	100%	0	\$0.00		0	\$0.00	
31418W4B3	FIFTH THIRD BANK	11	\$1,423,339.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,423,339.99	100%	0	\$0.00		0	\$0.00	
31418W4C1	FIFTH THIRD BANK	34	\$7,705,871.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,705,871.98	100%	0	\$0.00		0	\$0.00	
31418W4D9	FIFTH THIRD BANK	62	\$6,067,843.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,067,843.32	100%	0	\$0.00		0	\$0.00	

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31418W4E7	FIFTH THIRD BANK	28	\$3,250,579.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,250,579.80	100%	0	\$0.00		0	\$0.00		0
31418W4F4	FIFTH THIRD BANK	38	\$5,141,902.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,141,902.87	100%	0	\$0.00		0	\$0.00		0
31418W4H0	FIFTH THIRD BANK	96	\$5,999,023.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$5,999,023.21	100%	0	\$0.00		0	\$0.00		0
31418W4J6	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,809,222.88	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$208,300.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,017,522.88	100%	0	\$0.00		0	\$0.00		0
31418W4K3	RBS CITIZENS, NA	69	\$16,252,372.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$16,252,372.83	100%	0	\$0.00		0	\$0.00		0
31418W4S6	PNC BANK, N.A	111	\$25,822,232.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$25,822,232.49	100%	0	\$0.00		0	\$0.00		0
31418W4T4	PNC BANK, N.A	55	\$3,265,851.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,265,851.81	100%	0	\$0.00		0	\$0.00		0
31418W4U1	PNC BANK, N.A	15	\$1,105,429.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,105,429.14	100%	0	\$0.00		0	\$0.00		0
31418W4V9	PNC BANK, N.A	35	\$3,430,883.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,430,883.15	100%	0	\$0.00		0	\$0.00		0
31418W4W7	PNC BANK, N.A	11	\$1,456,890.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,456,890.50	100%	0	\$0.00		0	\$0.00		0
31418W4X5	PNC BANK, N.A	51	\$6,553,719.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,553,719.47	100%	0	\$0.00		0	\$0.00		0
31418W4Y3	PNC BANK, N.A	31	\$7,422,705.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,422,705.03	100%	0	\$0.00		0	\$0.00		0
31418W4Z0	PNC BANK, N.A	10	\$1,577,384.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,577,384.56	100%	0	\$0.00		0	\$0.00		0
31418W5B2	U.S. BANK N.A	8	\$930,972.14	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,660,451.36	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,591,423.50	100%	0	\$0.00		0	\$0.00		0

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31418W5C0	Unavailable	3	\$523,545.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$523,545.76	100%	0	\$0.00		0	\$0.00	
31418W5D8	Unavailable	111	\$30,403,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$30,403,675.00	100%	0	\$0.00		0	\$0.00	
31418W5E6	Unavailable	106	\$26,162,083.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$26,162,083.84	100%	0	\$0.00		0	\$0.00	
31418W5F3	Unavailable	9	\$2,371,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,371,300.00	100%	0	\$0.00		0	\$0.00	
31418W5W6	PNC BANK, N.A	13	\$1,560,614.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,560,614.93	100%	0	\$0.00		0	\$0.00	
31418WA26	Unavailable	18	\$2,277,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,277,050.00	100%	0	\$0.00		0	\$0.00	
31418WA34	Unavailable	19	\$1,861,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,861,075.00	100%	0	\$0.00		0	\$0.00	
31418WA42	Unavailable	115	\$27,917,821.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$27,917,821.71	100%	0	\$0.00		0	\$0.00	
31418WA59	Unavailable	32	\$4,005,798.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,005,798.65	100%	0	\$0.00		0	\$0.00	
31418WA67	Unavailable	5	\$1,109,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,109,850.00	100%	0	\$0.00		0	\$0.00	
31418WA83	DHI MORTGAGE COMPANY, LTD	9	\$1,851,802.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,851,802.81	100%	0	\$0.00		0	\$0.00	
31418WA91	DHI MORTGAGE COMPANY, LTD	65	\$14,078,207.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,078,207.29	100%	0	\$0.00		0	\$0.00	
31418WAX8	Unavailable	6	\$1,388,866.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,388,866.90	100%	0	\$0.00		0	\$0.00	
31418WAY6	Unavailable	16	\$1,602,182.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,602,182.36	100%	0	\$0.00		0	\$0.00	
31418WAZ3	Unavailable	60	\$15,357,456.45	100%	0	\$0.00	NA	0	\$0.00	NA

Total			60	\$15,357,456.45	100%	0	\$0.00		0	\$0.00	
31418WBA7	DHI MORTGAGE COMPANY, LTD		30	\$4,350,073.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,350,073.97	100%	0	\$0.00		0	\$0.00	
31418WBB5	CITIMORTGAGE, INC		9	\$851,300.25	62.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$521,158.48	37.97%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,372,458.73	100%	0	\$0.00		0	\$0.00	
31418WBC3	CITIMORTGAGE, INC		10	\$1,741,103.74	23.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$5,605,873.84	76.3%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,346,977.58	100%	0	\$0.00		0	\$0.00	
31418WBD1	CITIMORTGAGE, INC		189	\$38,031,543.99	76.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$11,610,253.42	23.39%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$49,641,797.41	100%	0	\$0.00		0	\$0.00	
31418WBE9	CITIMORTGAGE, INC		68	\$15,580,495.26	68.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$7,015,346.36	31.05%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$22,595,841.62	100%	0	\$0.00		0	\$0.00	
31418WBF6	CITIMORTGAGE, INC		42	\$5,616,524.86	53.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$4,816,901.93	46.17%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,433,426.79	100%	0	\$0.00		0	\$0.00	
31418WBG4	CITIMORTGAGE, INC		1	\$281,000.00	24.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$856,700.00	75.3%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,137,700.00	100%	0	\$0.00		0	\$0.00	
31418WBH2	CITIMORTGAGE, INC		43	\$8,604,829.18	62.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$5,141,550.00	37.4%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$13,746,379.18	100%	0	\$0.00		0	\$0.00	
31418WBJ8	CITIMORTGAGE, INC		22	\$3,872,172.02	62.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$2,342,117.71	37.69%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,214,289.73	100%	0	\$0.00		0	\$0.00	
31418WBK5	CITIMORTGAGE, INC		3	\$470,849.00	24.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,468,253.46	75.72%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,939,102.46	100%	0	\$0.00		0	\$0.00	
31418WBL3	CITIMORTGAGE, INC		70	\$14,455,613.00	56.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$11,154,475.85	43.56%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$25,610,088.85	100%	0	\$0.00		0	\$0.00	

31418WBM1	CITIMORTGAGE, INC	8	\$1,444,103.00	49.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,452,498.66	50.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,896,601.66	100%	0	\$0.00		0	\$0.00		0
31418WBN9	CITIMORTGAGE, INC	7	\$1,051,047.15	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$66,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,117,047.15	100%	0	\$0.00		0	\$0.00		0
31418WBP4	CITIMORTGAGE, INC	78	\$16,684,410.66	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,833,913.94	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$24,518,324.60	100%	0	\$0.00		0	\$0.00		0
31418WBQ2	CITIMORTGAGE, INC	15	\$2,659,652.51	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,857,715.56	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,517,368.07	100%	0	\$0.00		0	\$0.00		0
31418WEE6	Unavailable	82	\$16,533,511.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$16,533,511.06	100%	0	\$0.00		0	\$0.00		0
31418WEF3	Unavailable	34	\$2,507,034.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,507,034.08	100%	0	\$0.00		0	\$0.00		0
31418WEG1	Unavailable	101	\$15,268,003.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$15,268,003.10	100%	0	\$0.00		0	\$0.00		0
31418WEH9	Unavailable	17	\$1,057,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,057,775.00	100%	0	\$0.00		0	\$0.00		0
31418WF21	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$617,387.43	28.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,583,012.50	71.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,200,399.93	100%	0	\$0.00		0	\$0.00		0
31418WF39	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$605,155.51	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,273,949.08	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,879,104.59	100%	0	\$0.00		0	\$0.00		0
31418WF47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,508.81	19.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$928,136.38	80.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,151,645.19	100%	0	\$0.00		0	\$0.00		0

31418WF54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,335.00	39.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$807,114.04	60.3%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,338,449.04	100%	0	\$0.00		0	\$0.00	
31418WF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,492.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,418,471.44	96.39%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,508,963.44	100%	0	\$0.00		0	\$0.00	
31418WF70	Unavailable	64	\$16,780,185.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,780,185.50	100%	0	\$0.00		0	\$0.00	
31418WF88	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,906,968.22	18.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$21,264,848.23	81.25%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$26,171,816.45	100%	0	\$0.00		0	\$0.00	
31418WF96	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$12,024,725.85	34.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$23,274,305.23	65.93%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$35,299,031.08	100%	0	\$0.00		0	\$0.00	
31418WFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,456,442.75	25.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,244,097.89	74.45%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,700,540.64	100%	0	\$0.00		0	\$0.00	
31418WFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,288,163.58	24.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,888,260.77	75.11%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,176,424.35	100%	0	\$0.00		0	\$0.00	
31418WFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,909,461.20	33.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,862,387.85	66.92%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,771,849.05	100%	0	\$0.00		0	\$0.00	
31418WFZ8		11	\$1,813,105.16	29.32%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	27	\$4,370,989.10	70.68%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,184,094.26	100%	0	\$0.00		0	\$0.00	
31418WGA2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$754,304.13	42.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,026,397.46	57.64%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,780,701.59	100%	0	\$0.00		0	\$0.00	
31418WGB0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$3,129,813.80	13.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$19,300,907.77	86.05%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$22,430,721.57	100%	0	\$0.00		0	\$0.00	
31418WGC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,350.00	6.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,364,321.69	93.19%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$14,341,671.69	100%	0	\$0.00		0	\$0.00	
31418WGD6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,704,855.00	14.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,906,421.50	85.32%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,611,276.50	100%	0	\$0.00		0	\$0.00	
31418WGE4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,486,650.00	36.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,569,740.00	63.35%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,056,390.00	100%	0	\$0.00		0	\$0.00	
31418WGF1	Unavailable	17	\$1,079,681.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,079,681.71	100%	0	\$0.00		0	\$0.00	
31418WGG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,381,043.65	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,468,043.65	100%	0	\$0.00		0	\$0.00	
31418WGH7	FLAGSTAR CAPITAL MARKETS	3	\$125,800.00	6.03%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	32	\$1,960,494.18	93.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,086,294.18	100%	0	\$0.00		0	\$0.00
31418WGJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$786,623.38	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,942,433.00	83.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,729,056.38	100%	0	\$0.00		0	\$0.00
31418WGK0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$645,486.92	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,077,692.88	90.4%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,723,179.80	100%	0	\$0.00		0	\$0.00
31418WGL8		Unavailable	12	\$1,101,099.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,101,099.79	100%	0	\$0.00		0	\$0.00
31418WGM6		Unavailable	7	\$1,759,189.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,759,189.74	100%	0	\$0.00		0	\$0.00
31418WGN4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,952,720.82	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$49,957,801.17	96.24%	0	\$0.00	NA	0	\$0.00
Total			232	\$51,910,521.99	100%	0	\$0.00		0	\$0.00
31418WGP9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,824,575.21	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,840,968.32	82.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,665,543.53	100%	0	\$0.00		0	\$0.00
31418WGQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,908.30	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,186,293.76	79.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,202.06	100%	0	\$0.00		0	\$0.00
31418WGR5		Unavailable	18	\$5,545,899.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,545,899.69	100%	0	\$0.00		0	\$0.00
31418WGU8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,781.50	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,630,856.82	87.79%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,857,638.32	100%	0	\$0.00		0	\$0.00	
31418WGV6	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,844,215.34	14.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$10,475,446.81	85.03%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$12,319,662.15	100%	0	\$0.00		0	\$0.00	
31418WGW4	Unavailable		33	\$9,872,620.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,872,620.27	100%	0	\$0.00		0	\$0.00	
31418WH29	Unavailable		30	\$3,841,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,841,200.00	100%	0	\$0.00		0	\$0.00	
31418WH37	Unavailable		23	\$3,709,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,709,925.00	100%	0	\$0.00		0	\$0.00	
31418WH45	Unavailable		17	\$1,678,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,678,300.00	100%	0	\$0.00		0	\$0.00	
31418WH52	Unavailable		22	\$1,320,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,320,300.00	100%	0	\$0.00		0	\$0.00	
31418WH60	Unavailable		15	\$2,948,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,948,025.00	100%	0	\$0.00		0	\$0.00	
31418WH78	Unavailable		18	\$2,327,350.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,327,350.19	100%	0	\$0.00		0	\$0.00	
31418WH94	Unavailable		17	\$4,949,195.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,949,195.58	100%	0	\$0.00		0	\$0.00	
31418WHN3	Unavailable		170	\$26,562,777.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$26,562,777.90	100%	0	\$0.00		0	\$0.00	
31418WHP8	Unavailable		23	\$1,879,278.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,879,278.27	100%	0	\$0.00		0	\$0.00	
31418WHQ6	Unavailable		24	\$5,231,160.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,231,160.35	100%	0	\$0.00		0	\$0.00	
31418WHR4	Unavailable		19	\$2,289,016.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,289,016.11	100%	0	\$0.00		0	\$0.00	
31418WHS2	Unavailable		86	\$16,327,951.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,327,951.69	100%	0	\$0.00		0	\$0.00	

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31418WHT0	Unavailable	13	\$1,564,393.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,564,393.97	100%	0	\$0.00		0	\$0.00	
31418WHU7	Unavailable	9	\$1,360,810.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,360,810.09	100%	0	\$0.00		0	\$0.00	
31418WHV5	Unavailable	27	\$7,121,689.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,121,689.17	100%	0	\$0.00		0	\$0.00	
31418WHW3	Unavailable	54	\$13,063,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,063,325.00	100%	0	\$0.00		0	\$0.00	
31418WHX1	Unavailable	22	\$2,129,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,129,425.00	100%	0	\$0.00		0	\$0.00	
31418WHY9	Unavailable	27	\$2,086,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,086,025.00	100%	0	\$0.00		0	\$0.00	
31418WHZ6	Unavailable	79	\$23,171,756.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$23,171,756.91	100%	0	\$0.00		0	\$0.00	
31418WJB7	Unavailable	14	\$1,390,304.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,390,304.73	100%	0	\$0.00		0	\$0.00	
31418WJC5	Unavailable	46	\$15,362,330.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$15,362,330.00	100%	0	\$0.00		0	\$0.00	
31418WJD3	Unavailable	17	\$4,729,081.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,729,081.13	100%	0	\$0.00		0	\$0.00	
31418WJF8	Unavailable	17	\$4,740,854.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,740,854.14	100%	0	\$0.00		0	\$0.00	
31418WJG6	Unavailable	30	\$10,119,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,119,750.00	100%	0	\$0.00		0	\$0.00	
31418WJH4	Unavailable	72	\$25,320,554.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$25,320,554.33	100%	0	\$0.00		0	\$0.00	
31418WJJ0	Unavailable	71	\$25,372,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$25,372,350.00	100%	0	\$0.00		0	\$0.00	
31418WJK7	Unavailable	28	\$8,181,845.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,181,845.00	100%	0	\$0.00		0	\$0.00	

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31418WMB3	CROWN MORTGAGE COMPANY	5	\$1,048,456.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,048,456.67	100%	0	\$0.00		0	\$0.00	
31418WMC1	CROWN MORTGAGE COMPANY	13	\$2,100,582.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,100,582.77	100%	0	\$0.00		0	\$0.00	
31418WMD9	COLONIAL SAVINGS FA	33	\$6,948,373.57	63.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,016,503.41	36.63%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,964,876.98	100%	0	\$0.00		0	\$0.00	
31418WME7	COLONIAL SAVINGS FA	54	\$10,120,141.29	79.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,660,263.82	20.82%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,780,405.11	100%	0	\$0.00		0	\$0.00	
31418WMF4	QUICKEN LOANS INC	24	\$5,092,185.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,092,185.18	100%	0	\$0.00		0	\$0.00	
31418WMG2	FIFTH THIRD BANK	24	\$2,557,488.69	69.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,098,825.35	30.05%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,656,314.04	100%	0	\$0.00		0	\$0.00	
31418WMH0	FIFTH THIRD BANK	22	\$4,904,354.34	29.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$11,510,298.58	70.12%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$16,414,652.92	100%	0	\$0.00		0	\$0.00	
31418WMJ6	FIFTH THIRD BANK	29	\$2,487,944.81	57.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,850,035.74	42.65%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,337,980.55	100%	0	\$0.00		0	\$0.00	
31418WMK3	FIFTH THIRD BANK	14	\$2,074,857.05	50.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,028,340.78	49.43%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,103,197.83	100%	0	\$0.00		0	\$0.00	
31418WML1	FIFTH THIRD BANK	25	\$6,810,075.48	32.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,900,942.14	67.12%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,711,017.62	100%	0	\$0.00		0	\$0.00	
31418WMM9	FIFTH THIRD BANK	12	\$1,952,989.60	52.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,749,345.32	47.25%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,702,334.92	100%	0	\$0.00		0	\$0.00	

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31418WQ29	Unavailable	15	\$4,560,815.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,560,815.00	100%	0	\$0.00		0	\$0.00	
31418WQ45	Unavailable	16	\$4,600,270.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,600,270.00	100%	0	\$0.00		0	\$0.00	
31418WQ60	Unavailable	13	\$1,252,753.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,252,753.00	100%	0	\$0.00		0	\$0.00	
31418WQ78	Unavailable	17	\$1,059,970.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,059,970.00	100%	0	\$0.00		0	\$0.00	
31418WQ94	Unavailable	16	\$4,406,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,406,025.00	100%	0	\$0.00		0	\$0.00	
31418WQS2	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,392,207.63	92.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$107,061.26	7.14%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,499,268.89	100%	0	\$0.00		0	\$0.00	
31418WQU7	Unavailable	12	\$2,253,909.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,253,909.76	100%	0	\$0.00		0	\$0.00	
31418WQV5	Unavailable	27	\$6,147,215.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,147,215.41	100%	0	\$0.00		0	\$0.00	
31418WQW3	Unavailable	18	\$3,385,263.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,385,263.52	100%	0	\$0.00		0	\$0.00	
31418WQY9	Unavailable	15	\$4,553,115.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,553,115.00	100%	0	\$0.00		0	\$0.00	
31418WRC6	Unavailable	18	\$6,000,407.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,000,407.00	100%	0	\$0.00		0	\$0.00	
31418WRD4	Unavailable	11	\$1,000,897.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,897.00	100%	0	\$0.00		0	\$0.00	
31418WT34	USAA DIRECT DELIVERY	9	\$2,073,102.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,073,102.38	100%	0	\$0.00		0	\$0.00	
31418WT42	USAA DIRECT DELIVERY	36	\$9,241,683.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,241,683.57	100%	0	\$0.00		0	\$0.00	

31418WT59	USAA DIRECT DELIVERY	6	\$1,630,906.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,630,906.68	100%	0	\$0.00		0	\$0.00	
31418WU24	QUICKEN LOANS INC	32	\$6,670,468.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,670,468.52	100%	0	\$0.00		0	\$0.00	
31418WU32	QUICKEN LOANS INC	20	\$1,687,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,687,600.00	100%	0	\$0.00		0	\$0.00	
31418WU40	QUICKEN LOANS INC	26	\$3,348,992.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,348,992.53	100%	0	\$0.00		0	\$0.00	
31418WU57	Unavailable	65	\$13,975,560.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,975,560.83	100%	0	\$0.00		0	\$0.00	
31418WU65	Unavailable	41	\$8,718,121.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,718,121.42	100%	0	\$0.00		0	\$0.00	
31418WU73	Unavailable	12	\$1,096,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,096,800.00	100%	0	\$0.00		0	\$0.00	
31418WU81	Unavailable	19	\$2,439,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,439,325.00	100%	0	\$0.00		0	\$0.00	
31418WU99	Unavailable	20	\$2,333,088.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,333,088.39	100%	0	\$0.00		0	\$0.00	
31418WUP3	Unavailable	13	\$1,296,854.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,296,854.02	100%	0	\$0.00		0	\$0.00	
31418WUQ1	Unavailable	15	\$1,182,096.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,182,096.71	100%	0	\$0.00		0	\$0.00	
31418WUR9	Unavailable	40	\$11,915,655.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,915,655.15	100%	0	\$0.00		0	\$0.00	
31418WUS7	Unavailable	16	\$1,559,944.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,559,944.21	100%	0	\$0.00		0	\$0.00	
31418WUT5	Unavailable	19	\$1,394,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,394,100.00	100%	0	\$0.00		0	\$0.00	
31418WUU2	Unavailable	40	\$11,135,778.59	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			40	\$11,135,778.59	100%	0	\$0.00		0	\$0.00	
31418WUV0	Unavailable		25	\$3,276,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,276,650.00	100%	0	\$0.00		0	\$0.00	
31418WUX6	Unavailable		10	\$1,319,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,319,750.00	100%	0	\$0.00		0	\$0.00	
31418WVA5	Unavailable		29	\$5,920,298.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,920,298.61	100%	0	\$0.00		0	\$0.00	
31418WVB3	Unavailable		19	\$3,831,630.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,831,630.74	100%	0	\$0.00		0	\$0.00	
31418WVD9	Unavailable		14	\$1,590,308.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,590,308.77	100%	0	\$0.00		0	\$0.00	
31418WVE7	Unavailable		31	\$4,353,149.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,353,149.49	100%	0	\$0.00		0	\$0.00	
31418WVF4	Unavailable		17	\$2,785,559.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,785,559.92	100%	0	\$0.00		0	\$0.00	
31418WVG2	Unavailable		83	\$22,727,450.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$22,727,450.21	100%	0	\$0.00		0	\$0.00	
31418WVH0	Unavailable		25	\$2,936,139.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,936,139.10	100%	0	\$0.00		0	\$0.00	
31418WVJ6	Unavailable		27	\$3,705,862.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,705,862.44	100%	0	\$0.00		0	\$0.00	
31418WVK3	Unavailable		18	\$2,966,488.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,966,488.11	100%	0	\$0.00		0	\$0.00	
31418WVL1	Unavailable		92	\$23,241,810.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$23,241,810.96	100%	0	\$0.00		0	\$0.00	
31418WVM9	Unavailable		23	\$6,510,194.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,510,194.36	100%	0	\$0.00		0	\$0.00	
31418WVN7	Unavailable		33	\$8,694,225.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,694,225.71	100%	0	\$0.00		0	\$0.00	
31418WY87	MANUFACTURERS		24	\$4,851,681.14	86.24%	0	\$0.00	NA	0	\$0.00	NA

		AND TRADERS TRUST COMPANY											
		Unavailable	3	\$774,208.31	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$5,625,889.45	100%	0	\$0.00		0	\$0.00		0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY											
31418WY95			16	\$4,242,016.59	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$2,198,644.05	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$6,440,660.64	100%	0	\$0.00		0	\$0.00		0	
		EVERBANK											
31418WYC8			186	\$30,068,200.02	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	81	\$16,783,154.19	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			267	\$46,851,354.21	100%	0	\$0.00		0	\$0.00		0	
		EVERBANK											
31418WYD6			47	\$6,791,051.61	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$2,116,093.99	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$8,907,145.60	100%	0	\$0.00		0	\$0.00		0	
		EVERBANK											
31418WYE4			20	\$3,060,287.82	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,345,408.36	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$5,405,696.18	100%	0	\$0.00		0	\$0.00		0	
		PNC BANK, N.A											
31418WYF1			33	\$2,191,082.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$2,191,082.99	100%	0	\$0.00		0	\$0.00		0	
		PNC BANK, N.A											
31418WYG9			34	\$2,210,921.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$2,210,921.86	100%	0	\$0.00		0	\$0.00		0	
		PNC BANK, N.A											
31418WYH7			32	\$3,193,872.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$3,193,872.76	100%	0	\$0.00		0	\$0.00		0	
		PNC BANK, N.A											
31418WYJ3			18	\$1,764,374.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$1,764,374.56	100%	0	\$0.00		0	\$0.00		0	
		PNC BANK, N.A											
31418WYK0			30	\$3,155,815.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$3,155,815.90	100%	0	\$0.00		0	\$0.00		0	
		PNC BANK, N.A											
31418WYL8			46	\$6,021,650.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$6,021,650.52	100%	0	\$0.00		0	\$0.00		0	
		PNC BANK, N.A											
31418WYM6			21	\$2,674,360.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$2,674,360.62	100%	0	\$0.00		0	\$0.00		0	

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31418WYN4	PNC BANK, N.A	9	\$1,866,104.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,866,104.18	100%	0	\$0.00		0	\$0.00	
31418WYP9	PNC BANK, N.A	16	\$3,591,902.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,591,902.18	100%	0	\$0.00		0	\$0.00	
31418WYQ7	PNC BANK, N.A	4	\$1,354,748.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,354,748.80	100%	0	\$0.00		0	\$0.00	
31418WYR5	PNC BANK, N.A	22	\$5,990,274.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,990,274.71	100%	0	\$0.00		0	\$0.00	
31418WYS3	PNC BANK, N.A	6	\$1,481,592.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,481,592.75	100%	0	\$0.00		0	\$0.00	
31418WYT1	Unavailable	17	\$1,925,396.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,925,396.03	100%	0	\$0.00		0	\$0.00	
31418WYW4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,002,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,002,150.00	100%	0	\$0.00		0	\$0.00	
31418WYX2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,019,087.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,019,087.93	100%	0	\$0.00		0	\$0.00	
31418WYY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,040,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,040,200.00	100%	0	\$0.00		0	\$0.00	
31418WYZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,074,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,074,900.00	100%	0	\$0.00		0	\$0.00	
31418WZ37	COLONIAL SAVINGS FA	10	\$1,630,169.76	32.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,345,266.56	67.24%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,975,436.32	100%	0	\$0.00		0	\$0.00	
31418WZ45	COLONIAL SAVINGS FA	6	\$992,692.59	86.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$155,905.63	13.57%	0	\$0.00	NA	0	\$0.00	NA

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Total			8	\$1,148,598.22	100%	0	\$0.00		0	\$0.00	
31418WZ94		Unavailable	1	\$99,305.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$99,305.54	100%	0	\$0.00		0	\$0.00	
31418WZA1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,195,243.69	55.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$948,722.00	44.25%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,143,965.69	100%	0	\$0.00		0	\$0.00	
31418WZB9		Unavailable	36	\$2,352,831.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,352,831.06	100%	0	\$0.00		0	\$0.00	
31418WZC7		Unavailable	52	\$2,851,598.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$2,851,598.13	100%	0	\$0.00		0	\$0.00	
31418WZD5		Unavailable	15	\$2,190,882.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,190,882.79	100%	0	\$0.00		0	\$0.00	
31418WZE3		Unavailable	45	\$3,495,774.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,495,774.86	100%	0	\$0.00		0	\$0.00	
31418WZF0		Unavailable	60	\$15,787,691.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$15,787,691.99	100%	0	\$0.00		0	\$0.00	
31418WZG8		Unavailable	95	\$21,850,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$21,850,150.00	100%	0	\$0.00		0	\$0.00	
31418WZH6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,677,875.37	82.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$353,873.82	17.42%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,031,749.19	100%	0	\$0.00		0	\$0.00	
31418WZJ2		GUARANTY BANK F.S.B	18	\$1,853,211.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,853,211.27	100%	0	\$0.00		0	\$0.00	
31418WZK9		GUARANTY BANK F.S.B	10	\$1,303,882.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,303,882.48	100%	0	\$0.00		0	\$0.00	

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31418WZL7	Unavailable	37	\$6,062,803.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,062,803.91	100%	0	\$0.00		0	\$0.00	
31418WZM5	MORGAN STANLEY CREDIT CORPORATION	42	\$9,330,895.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,330,895.60	100%	0	\$0.00		0	\$0.00	
31418WZN3	MORGAN STANLEY CREDIT CORPORATION	13	\$2,250,557.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,250,557.70	100%	0	\$0.00		0	\$0.00	
31418WZP8	MORGAN STANLEY CREDIT CORPORATION	46	\$13,724,029.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$13,724,029.40	100%	0	\$0.00		0	\$0.00	
31418WZQ6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,164,032.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,164,032.78	100%	0	\$0.00		0	\$0.00	
31418WZR4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,764,809.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,764,809.11	100%	0	\$0.00		0	\$0.00	
31418WZS2	U.S. BANK N.A	1	\$281,534.44	14.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,625,736.74	85.24%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,907,271.18	100%	0	\$0.00		0	\$0.00	
31418WZV5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,700,375.91	46.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,964,078.64	53.6%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,664,454.55	100%	0	\$0.00		0	\$0.00	
31418WZW3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,542,446.51	71.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,029,237.80	28.82%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,571,684.31	100%	0	\$0.00		0	\$0.00	
31418XCG1	PNC BANK, N.A	3	\$654,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$654,500.00	100%	0	\$0.00		0	\$0.00	

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31418XCJ5	PNC BANK, N.A	29	\$8,947,399.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,947,399.37	100%	0	\$0.00		0	\$0.00	
31418XCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,712,902.00	41.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,392,550.00	58.28%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,105,452.00	100%	0	\$0.00		0	\$0.00	
31418XCLO	QUICKEN LOANS INC	95	\$25,030,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$25,030,275.00	100%	0	\$0.00		0	\$0.00	
31418XHC5	Unavailable	8	\$1,974,366.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,974,366.81	100%	0	\$0.00		0	\$0.00	
31418XHL5	BANK OF AMERICA, N.A	1	\$209,415.16	9.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,925,270.48	90.19%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,134,685.64	100%	0	\$0.00		0	\$0.00	
31418XHM3	BANK OF AMERICA, N.A	1	\$399,707.31	13.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,540,360.56	86.4%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,940,067.87	100%	0	\$0.00		0	\$0.00	
31418XHN1	BANK OF AMERICA, N.A	9	\$2,690,362.63	6.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$36,881,908.82	93.2%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$39,572,271.45	100%	0	\$0.00		0	\$0.00	
31418XHP6	BANK OF AMERICA, N.A	3	\$1,006,051.59	7.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,470,008.09	92.53%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,476,059.68	100%	0	\$0.00		0	\$0.00	
31418XHR2	BANK OF AMERICA, N.A	39	\$18,821,736.32	18.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$82,332,142.64	81.39%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$101,153,878.96	100%	0	\$0.00		0	\$0.00	
31418XHT8	BANK OF AMERICA, N.A	7	\$1,413,653.20	9.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,473,363.80	90.5%	0	\$0.00	NA	0	\$0.00	NA

Total			73	\$14,887,017.00	100%	0	\$0.00		0	\$0.00	
31418XHU5	BANK OF AMERICA, N.A		4	\$534,249.88	7.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$6,957,817.39	92.87%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$7,492,067.27	100%	0	\$0.00		0	\$0.00	
31418XHV3	BANK OF AMERICA, N.A		2	\$184,186.45	4.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$3,548,298.00	95.07%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,732,484.45	100%	0	\$0.00		0	\$0.00	
31418XHW1	BANK OF AMERICA, N.A		7	\$3,687,799.30	15.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$20,175,070.27	84.55%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$23,862,869.57	100%	0	\$0.00		0	\$0.00	
31421AK28	CHASE HOME FINANCE, LLC		1	\$92,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY		2	\$165,210.29	4.22%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A		11	\$1,386,618.83	35.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$2,269,050.95	57.99%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,912,880.07	100%	0	\$0.00		0	\$0.00	
31421AK36	CHASE HOME FINANCE, LLC		1	\$123,358.99	5.76%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A		2	\$182,080.00	8.5%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A		1	\$105,120.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$1,732,639.47	80.84%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,143,198.46	100%	0	\$0.00		0	\$0.00	
31421AK44	Unavailable		4	\$442,199.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$442,199.65	100%	0	\$0.00		0	\$0.00	
31421AKL6	U.S. BANK N.A		1	\$88,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A		13	\$1,671,461.85	35.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$2,957,990.82	62.7%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,717,452.67	100%	0	\$0.00		0	\$0.00	
31421AKM4	CITIMORTGAGE, INC		1	\$242,105.00	11.9%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC		1	\$111,822.29	5.5%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	1	\$81,750.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$358,520.17	17.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,239,556.85	60.95%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,033,754.31	100%	0	\$0.00		0	\$0.00	
31421AKN2	CITIMORTGAGE, INC	2	\$378,241.16	18.64%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$626,900.00	30.89%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$115,200.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$909,079.36	44.79%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,029,420.52	100%	0	\$0.00		0	\$0.00	
31421AKP7	PHH MORTGAGE CORPORATION	2	\$217,663.63	20.73%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$99,275.00	9.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$732,875.89	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,049,814.52	100%	0	\$0.00		0	\$0.00	
31421AKR3	WELLS FARGO BANK, N.A	2	\$230,100.00	24.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$723,867.55	75.88%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$953,967.55	100%	0	\$0.00		0	\$0.00	
31421AKW2	CHASE HOME FINANCE, LLC	1	\$88,498.37	29.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$114,400.00	38.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$98,075.42	32.59%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$300,973.79	100%	0	\$0.00		0	\$0.00	
31421AKX0	CHASE HOME FINANCE, LLC	1	\$115,866.94	15.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$644,754.49	84.77%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$760,621.43	100%	0	\$0.00		0	\$0.00	
31421AKZ5	WELLS FARGO BANK, N.A	4	\$617,582.59	40.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$903,543.57	59.4%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,521,126.16	100%	0	\$0.00		0	\$0.00	
31381M2B0	RED MORTGAGE CAPITAL, LLC	1	\$5,438,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,438,000.00	100%	0	\$0.00		0	\$0.00	

31381M2U8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,298,577.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,298,577.08	100%	0	\$0.00		0	\$0.00		0
31381M2X2	WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381M2Y0	WELLS FARGO BANK N.A	1	\$18,070,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$18,070,000.00	100%	0	\$0.00		0	\$0.00		0
31381M3J2	PNC MULTIFAMILY MORTGAGE LLC	1	\$11,035,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,035,000.00	100%	0	\$0.00		0	\$0.00		0
31381M3K9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,796,047.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,796,047.60	100%	0	\$0.00		0	\$0.00		0
31381M3N3	ALLIANT CAPITAL LLC	1	\$2,778,056.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,778,056.64	100%	0	\$0.00		0	\$0.00		0
31381M3V5	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,890,000.00	100%	0	\$0.00		0	\$0.00		0
31381M3X1	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$42,338,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$42,338,000.00	100%	0	\$0.00		0	\$0.00		0
31381M4A0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,088,023.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,088,023.42	100%	0	\$0.00		0	\$0.00		0
31381M4B8	WELLS FARGO BANK N.A	1	\$4,994,984.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,994,984.27	100%	0	\$0.00		0	\$0.00		0
31381M4G7	ALLIANT CAPITAL LLC	1	\$3,396,409.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,396,409.59	100%	0	\$0.00		0	\$0.00		0

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31381M4M4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,562.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,428,562.76	100%	0	\$0.00		0	\$0.00	
31381M4N2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,183,808.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,183,808.99	100%	0	\$0.00		0	\$0.00	
31381M4Q5	WALKER & DUNLOP, LLC	1	\$3,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,065,000.00	100%	0	\$0.00		0	\$0.00	
31381M4S1	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00	
31381M4U6	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	
31381M4V4	GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$910,000.00	100%	0	\$0.00		0	\$0.00	
31381M4W2	GREYSTONE SERVICING CORPORATION INC	1	\$828,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$828,000.00	100%	0	\$0.00		0	\$0.00	
31381M4Y8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00	
31381M5E1	GREYSTONE SERVICING CORPORATION INC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00	
31381M5G6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,859.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,997,859.85	100%	0	\$0.00		0	\$0.00	
31381M5J0	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00	
31381M5K7		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00	
31381M5N1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,993,194.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,993,194.45	100%	0	\$0.00		0	\$0.00	
31381M5T8		WELLS FARGO BANK N.A	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00	
31381M5V3		WELLS FARGO BANK N.A	1	\$4,345,896.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,345,896.37	100%	0	\$0.00		0	\$0.00	
31381M5Z4		WALKER & DUNLOP, LLC	1	\$48,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$48,000,000.00	100%	0	\$0.00		0	\$0.00	
31381M6A8		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,404,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,404,000.00	100%	0	\$0.00		0	\$0.00	
31381M6C4		WALKER & DUNLOP, LLC	1	\$20,208,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$20,208,000.00	100%	0	\$0.00		0	\$0.00	
31381M6F7		FREMONT BANK	1	\$936,541.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$936,541.45	100%	0	\$0.00		0	\$0.00	
31381M6G5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,637,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,637,500.00	100%	0	\$0.00		0	\$0.00	
31381M6J9		WELLS FARGO BANK N.A	1	\$17,971,605.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,971,605.93	100%	0	\$0.00		0	\$0.00	
31381M6K6		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00	

31381M6L4		WELLS FARGO BANK N.A	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381M6Q3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,185,000.00	100%	0	\$0.00		0	\$0.00		0
31381M6R1		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,686,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,686,000.00	100%	0	\$0.00		0	\$0.00		0
31381M6X8		GREYSTONE SERVICING CORPORATION INC	1	\$2,808,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,808,000.00	100%	0	\$0.00		0	\$0.00		0
31381M6Y6		CWCAPITAL	1	\$4,512,798.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,512,798.35	100%	0	\$0.00		0	\$0.00		0
31381M7B5		FREMONT BANK	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$350,000.00	100%	0	\$0.00		0	\$0.00		0
31381MJK2		WALKER & DUNLOP, LLC	1	\$8,476,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,476,000.00	100%	0	\$0.00		0	\$0.00		0
31381MNQ4		RED MORTGAGE CAPITAL, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381MW35		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,809,564.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,809,564.90	100%	0	\$0.00		0	\$0.00		0
31381MZ24		ARBOR COMMERCIAL FUNDING LLC	1	\$9,739,973.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,739,973.93	100%	0	\$0.00		0	\$0.00		0
31381MZH1		PNC MULTIFAMILY MORTGAGE LLC	1	\$19,346,039.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$19,346,039.90	100%	0	\$0.00		0	\$0.00		0
31381MZP3		AMERISPHERE MULTIFAMILY	1	\$2,397,583.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, L.L.C								
Total			1	\$2,397,583.24	100%	0	\$0.00		0	\$0.00
31381MZR9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,267,740.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,267,740.20	100%	0	\$0.00		0	\$0.00
31381MZT5		GREYSTONE SERVICING CORPORATION INC	1	\$25,984,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,984,000.00	100%	0	\$0.00		0	\$0.00
31381NA86		GREYSTONE SERVICING CORPORATION INC	1	\$2,068,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,068,000.00	100%	0	\$0.00		0	\$0.00
31381NAS2		WELLS FARGO BANK N.A	1	\$3,795,649.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,795,649.39	100%	0	\$0.00		0	\$0.00
31381NAZ6		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381NB28		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,769,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,769,000.00	100%	0	\$0.00		0	\$0.00
31381NB77		WELLS FARGO BANK N.A	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381NBC6		ALLIANT CAPITAL LLC	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,515,000.00	100%	0	\$0.00		0	\$0.00
31381NBG7		GREYSTONE SERVICING CORPORATION INC	1	\$812,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$812,500.00	100%	0	\$0.00		0	\$0.00
31381NBH5		WELLS FARGO BANK N.A	1	\$9,843,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,843,000.00	100%	0	\$0.00		0	\$0.00

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31381NBQ5		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,077,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,077,000.00	100%	0	\$0.00		0	\$0.00		0
31381NBU6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NBX0		GREYSTONE SERVICING CORPORATION INC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381NBZ5		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00		0
31381NC43		Unavailable	3	\$73,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$73,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381NC50		WALKER & DUNLOP, LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,225,000.00	100%	0	\$0.00		0	\$0.00		0
31381NC68		FREMONT BANK	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,175,000.00	100%	0	\$0.00		0	\$0.00		0
31381NC84		ALLIANT CAPITAL LLC	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
31381NCA9		PRUDENTIAL MULTIFAMILY MORTGAGE INC	2	\$21,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$21,925,000.00	100%	0	\$0.00		0	\$0.00		0
31381NCB7		WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NCD3		RED MORTGAGE CAPITAL, LLC	1	\$49,990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$49,990,000.00	100%	0	\$0.00		0	\$0.00		0

31381NCL5		GREYSTONE SERVICING CORPORATION INC	1	\$2,505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,505,000.00	100%	0	\$0.00		0	\$0.00		0
31381NCU5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,158,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,158,000.00	100%	0	\$0.00		0	\$0.00		0
31381NCY7		ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381ND42		GREYSTONE SERVICING CORPORATION INC	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,310,000.00	100%	0	\$0.00		0	\$0.00		0
31381NDA8		ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$660,000.00	100%	0	\$0.00		0	\$0.00		0
31381NDC4		ALLIANT CAPITAL LLC	1	\$877,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$877,000.00	100%	0	\$0.00		0	\$0.00		0
31381NDH3		GREYSTONE SERVICING CORPORATION INC	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,475,000.00	100%	0	\$0.00		0	\$0.00		0
31381NDL4		GREYSTONE SERVICING CORPORATION INC	1	\$896,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$896,000.00	100%	0	\$0.00		0	\$0.00		0
31381NDM2		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
31381NE33		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,707,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,707,000.00	100%	0	\$0.00		0	\$0.00		0

31381NE58		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,142,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,142,000.00	100%	0	\$0.00		0	\$0.00		0
31381NE66		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,413,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,413,000.00	100%	0	\$0.00		0	\$0.00		0
31381NE74		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$18,842,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,842,000.00	100%	0	\$0.00		0	\$0.00		0
31381NE90		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,274,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,274,000.00	100%	0	\$0.00		0	\$0.00		0
31381NEA7		CENTERLINE MORTGAGE CAPITAL 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
31381NEC3		ALLIANT CAPITAL LLC	1	\$7,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,240,000.00	100%	0	\$0.00		0	\$0.00		0
31381NEG4		GREYSTONE SERVICING CORPORATION INC	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,640,000.00	100%	0	\$0.00		0	\$0.00		0
31381NEM1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	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
31381NES8		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381NET6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31381NEV1		GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00	
31381NEW9		GREYSTONE SERVICING CORPORATION INC	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00	
31381NEX7		GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
31381NF24		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00	
31381NF57		GREYSTONE SERVICING CORPORATION INC	1	\$625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$625,000.00	100%	0	\$0.00		0	\$0.00	
31381NF81		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00	
31381NF99		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00	
31381NFD0		CENTERLINE MORTGAGE CAPITAL INC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00	
31381NFF5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00	

31381NFG3		WALKER & DUNLOP, LLC	1	\$3,597,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,597,000.00	100%	0	\$0.00		0	\$0.00		0
31381NFH1		GREYSTONE SERVICING CORPORATION INC	1	\$4,886,351.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,886,351.95	100%	0	\$0.00		0	\$0.00		0
31381NFJ7		GREYSTONE SERVICING CORPORATION INC	1	\$7,347,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,347,000.00	100%	0	\$0.00		0	\$0.00		0
31381NFM0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,680,000.00	100%	0	\$0.00		0	\$0.00		0
31381NFN8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,490,000.00	100%	0	\$0.00		0	\$0.00		0
31381NFP3		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,140,000.00	100%	0	\$0.00		0	\$0.00		0
31381NFT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381NFX6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,110,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,110,000.00	100%	0	\$0.00		0	\$0.00		0
31381NFY4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381NG23		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00	
31381NGJ6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,185,000.00	100%	0	\$0.00		0	\$0.00	
31381NGV9		NATIONAL COOPERATIVE BANK, N.A	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$0.00	
31381NH71		NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$350,000.00	100%	0	\$0.00		0	\$0.00	
31381NHN6		NATIONAL COOPERATIVE BANK, N.A	1	\$195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$195,000.00	100%	0	\$0.00		0	\$0.00	
31381NHP1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00	
31381NHU0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00	
31381NHV8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00	
31381NHW6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,150,000.00	100%	0	\$0.00		0	\$0.00	
31381NJV6		P/R MORTGAGE & INVESTMENT CORP	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00	
31381NKQ5			1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL COOPERATIVE BANK, N.A																		
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00										
3138MTAA5		1ST SOURCE BANK	3	\$195,775.74	7.86%	0	\$0.00	NA	0	\$0.00	NA									
		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$313,201.00	12.57%	0	\$0.00	NA	0	\$0.00	NA									
		GATEWAY MORTGAGE GROUP LLC	5	\$334,600.00	13.43%	0	\$0.00	NA	0	\$0.00	NA									
		MORTGAGEAMERICA INC	1	\$74,400.00	2.99%	0	\$0.00	NA	0	\$0.00	NA									
		TRUSTMARK NATIONAL BANK	5	\$318,867.00	12.79%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	20	\$1,255,296.93	50.36%	0	\$0.00	NA	0	\$0.00	NA									
Total			39	\$2,492,140.67	100%	0	\$0.00		0	\$0.00										
3138MTAB3		1ST SOURCE BANK	6	\$341,108.68	17.84%	0	\$0.00	NA	0	\$0.00	NA									
		MORTGAGEAMERICA INC	2	\$155,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA									
		TRUSTMARK NATIONAL BANK	14	\$885,717.24	46.32%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	8	\$530,313.57	27.73%	0	\$0.00	NA	0	\$0.00	NA									
Total			30	\$1,912,139.49	100%	0	\$0.00		0	\$0.00										
3138MTAC1		1ST SOURCE BANK	1	\$87,390.60	2.97%	0	\$0.00	NA	0	\$0.00	NA									
		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$763,271.00	25.93%	0	\$0.00	NA	0	\$0.00	NA									
		GATEWAY MORTGAGE GROUP LLC	1	\$97,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA									
		MORTGAGEAMERICA INC	1	\$105,200.00	3.57%	0	\$0.00	NA	0	\$0.00	NA									
		TRUSTMARK NATIONAL BANK	7	\$695,920.00	23.64%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	12	\$1,194,432.67	40.59%	0	\$0.00	NA	0	\$0.00	NA									
Total			30	\$2,943,214.27	100%	0	\$0.00		0	\$0.00										
3138MTAD9		1ST SOURCE BANK	6	\$609,627.99	20.34%	0	\$0.00	NA	0	\$0.00	NA									
		GATEWAY MORTGAGE GROUP LLC	1	\$95,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA									
		MORTGAGEAMERICA INC	1	\$88,160.00	2.94%	0	\$0.00	NA	0	\$0.00	NA									

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	TRUSTMARK NATIONAL BANK	13	\$1,234,184.08	41.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$969,601.02	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,996,773.09	100%	0	\$0.00		0	\$0.00		0
31412RKH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$919,270.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$238,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$120,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$111,563.21	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	83	\$8,983,903.34	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,177,834.84	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$12,020,471.39	100%	0	\$0.00		0	\$0.00		0
31412RKJ5	ALTAONE FEDERAL CREDIT UNION	1	\$112,553.74	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$357,060.70	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$1,380,769.34	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$115,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$120,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$114,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$121,850.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$229,500.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,581.88	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$114,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL	1	\$114,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$110,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$122,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$113,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$112,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,600.00	2.62%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$114,759.94	2.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$115,019.40	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,240.00	12.83%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,644,435.00	100%	0	\$0.00		0	\$0.00
31412RKK2	FIRST NATIONAL BANK OF OMAHA	1	\$112,084.93	1.73%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	5	\$586,900.00	9.04%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	47	\$4,957,811.75	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$838,347.31	12.9%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,495,143.99	100%	0	\$0.00		0	\$0.00
31412RKL0	DESERT SCHOOLS FEDERAL CREDIT UNION	56	\$1,899,617.28	25.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$223,801.77	3.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	54	\$3,566,878.49	48.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	9	\$1,371,439.00	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$299,758.43	4.08%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,361,494.97	100%	0	\$0.00		0	\$0.00
31412RKM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$95,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	13	\$1,250,850.00	7.71%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	9	\$877,637.17	5.41%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	3	\$277,120.00	1.71%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	137	\$12,469,333.29	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,253,443.66	7.72%	0	\$0.00	NA	0	\$0.00
Total		176	\$16,223,634.12	100%	0	\$0.00		0	\$0.00
31412RKN6	THIRD FEDERAL SAVINGS AND LOAN	132	\$10,300,947.20	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$10,300,947.20	100%	0	\$0.00		0	\$0.00
31412RKP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$79,427.00	0.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	36	\$2,184,764.00	21.02%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$78,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	119	\$7,364,015.29	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$687,600.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,394,556.29	100%	0	\$0.00		0	\$0.00
31412RKQ9	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,425.00	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$304,750.00	5.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$85,671.48	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$1,748,529.29	32.92%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$88,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$96,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,628.20	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$274,400.00	5.17%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$107,964.80	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$104,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,999.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$92,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$105,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$105,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$89,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,908.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,750.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$102,900.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$98,127.63	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$553,206.03	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,311,559.43	100%	0	\$0.00		0	\$0.00		0
31412RKR7	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,615,378.78	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$38,791.50	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$559,763.51	25.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO									
Total		27	\$2,213,933.79	100%	0	\$0.00		0	\$0.00	
31412RKS5	DESERT SCHOOLS FEDERAL CREDIT UNION	66	\$4,494,112.90	55.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	8	\$391,962.91	4.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	35	\$2,114,276.04	26.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$430,527.03	5.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$689,449.23	8.49%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$8,120,328.11	100%	0	\$0.00		0	\$0.00	
31412VG36	CITIMORTGAGE, INC	57	\$14,901,195.07	35.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$26,648,748.13	64.14%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$41,549,943.20	100%	0	\$0.00		0	\$0.00	
31412VG51	CITIMORTGAGE, INC	29	\$4,031,399.61	55.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,195,336.57	44.22%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,226,736.18	100%	0	\$0.00		0	\$0.00	
31412VG69	CITIMORTGAGE, INC	45	\$6,242,475.99	50.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,153,653.19	49.64%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,396,129.18	100%	0	\$0.00		0	\$0.00	
31412VG77	CITIMORTGAGE, INC	1	\$82,863.90	7.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,062,897.88	92.77%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,145,761.78	100%	0	\$0.00		0	\$0.00	
31412VG93	CITIMORTGAGE, INC	48	\$14,299,356.32	66.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,267,236.56	33.7%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$21,566,592.88	100%	0	\$0.00		0	\$0.00	
31412VGY8	CITIMORTGAGE, INC	77	\$21,105,911.12	60.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$13,900,200.16	39.71%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$35,006,111.28	100%	0	\$0.00		0	\$0.00	
31412VGZ5	CITIMORTGAGE, INC	18	\$7,110,065.21	28.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$18,130,835.88	71.83%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$25,240,901.09	100%	0	\$0.00		0	\$0.00	
31412VHA9	CITIMORTGAGE, INC	15	\$3,602,042.13	87.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$518,393.10	12.58%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$4,120,435.23	100%	0	\$0.00		0	\$0.00	
31412VHB7	CITIMORTGAGE, INC		35	\$14,603,683.60	32.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		68	\$29,975,990.00	67.24%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$44,579,673.60	100%	0	\$0.00		0	\$0.00	
31412VHC5	CITIMORTGAGE, INC		31	\$9,689,440.00	47.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$10,547,028.94	52.12%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$20,236,468.94	100%	0	\$0.00		0	\$0.00	
31412VHD3	CITIMORTGAGE, INC		18	\$9,428,544.00	37.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$15,464,983.92	62.12%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$24,893,527.92	100%	0	\$0.00		0	\$0.00	
31412VHE1	CITIMORTGAGE, INC		36	\$10,592,926.20	72.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$4,091,709.00	27.86%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$14,684,635.20	100%	0	\$0.00		0	\$0.00	
31412VHF8	CITIMORTGAGE, INC		18	\$8,975,150.00	40.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$13,419,150.00	59.92%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$22,394,300.00	100%	0	\$0.00		0	\$0.00	
31413C3W7	REGIONS BANK		29	\$1,795,970.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,795,970.49	100%	0	\$0.00		0	\$0.00	
31413C3X5	REGIONS BANK		138	\$32,737,596.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$32,737,596.96	100%	0	\$0.00		0	\$0.00	
31413CRM3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		15	\$3,504,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,504,200.00	100%	0	\$0.00		0	\$0.00	
31413CRN1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		7	\$1,708,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,708,250.00	100%	0	\$0.00		0	\$0.00	
31413CRP6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		12	\$2,013,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,013,500.00	100%	0	\$0.00		0	\$0.00	
31415TQ94	SALEM FIVE MORTGAGE COMPANY, LLC		29	\$5,094,663.83	100%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$5,094,663.83	100%	0	\$0.00		0	\$0.00	
31416QET8	PHH MORTGAGE CORPORATION		8	\$1,115,415.31	74.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$389,920.14	25.9%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,505,335.45	100%	0	\$0.00		0	\$0.00	
31416QEU5	PHH MORTGAGE CORPORATION		4	\$461,311.60	33.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$934,473.35	66.95%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,395,784.95	100%	0	\$0.00		0	\$0.00	
31416WM25	FIRSTBANK PUERTO RICO		36	\$4,236,102.25	96.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$133,866.66	3.06%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,369,968.91	100%	0	\$0.00		0	\$0.00	
31416WM33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		7	\$492,475.00	17.35%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY		3	\$262,500.00	9.25%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC		1	\$69,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN		17	\$1,364,624.49	48.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$649,480.00	22.88%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,838,579.49	100%	0	\$0.00		0	\$0.00	
31416WM41	THIRD FEDERAL SAVINGS AND LOAN		28	\$3,607,656.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,607,656.13	100%	0	\$0.00		0	\$0.00	
31416WM58	FIRSTBANK PUERTO RICO		20	\$2,140,310.49	41.8%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B		7	\$1,704,653.34	33.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,275,731.31	24.91%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,120,695.14	100%	0	\$0.00		0	\$0.00	
31416WM66	CENTRAL MORTGAGE COMPANY		8	\$1,627,128.52	28.12%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION		2	\$375,630.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA		2	\$379,934.47	6.57%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$138,075.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,134.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$126,947.74	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$489,409.02	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$151,502.42	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$263,282.07	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$162,700.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$488,700.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$197,493.24	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.70	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$849,056.60	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,786,893.78	100%	0	\$0.00		0	\$0.00		0
31416WM74	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,526.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$199,765.20	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$226,524.39	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$1,611,000.00	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$144,825.78	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$451,000.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$1,273,116.05	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$520,365.33	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,139,122.75	100%	0	\$0.00		0	\$0.00		0
31416WM82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	30	\$2,933,344.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$91,375.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC								
	CITIMORTGAGE, INC	2	\$196,145.90	1.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$892,400.00	4.81%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$96,556.00	0.52%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	3	\$301,825.00	1.63%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$191,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$99,139.83	0.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$108,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$93,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$565,750.00	3.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	88	\$8,191,034.48	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,424,376.04	23.84%	0	\$0.00	NA	0	\$0.00
Total		194	\$18,559,496.25	100%	0	\$0.00		0	\$0.00
31416WM90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$240,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$2,256,900.00	16.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$241,021.48	1.73%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$352,720.00	2.53%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$225,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$119,925.00	0.86%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$224,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	52	\$5,933,999.91	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,224,385.32	30.33%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,929,551.71	100%	0	\$0.00		0	\$0.00
31416WMJ8	AMERICAN BANK TRUST CO., INC	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$76,800.00	0.76%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	8	\$484,104.53	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	38	\$2,473,413.71	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$71,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$120,650.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$26,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$52,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,725.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$260,998.17	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$71,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$69,732.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$72,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$111,475.67	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$338,020.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	8	\$459,828.50	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$59,795.18	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$82,920.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$164,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$118,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$53,340.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY FEDERAL SAVINGS BANK									
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$56,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$48,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$24,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$59,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$79,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$282,125.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$130,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$193,106.48	1.9%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	3	\$151,100.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$88,295.45	0.87%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$69,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$68,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$101,750.00	1%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY	1	\$34,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	THE PARK BANK	1	\$78,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$67,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$48,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,663,467.34	26.2%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,149,899.19	100%	0	\$0.00		0	\$0.00
31416WMK5	ARVEST MORTGAGE COMPANY	1	\$86,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$105,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	5	\$488,625.00	5.53%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	82	\$7,378,290.51	83.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$677,955.21	7.67%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,835,270.72	100%	0	\$0.00		0	\$0.00
31416WML3	THIRD FEDERAL SAVINGS AND LOAN	411	\$53,470,520.13	100%	0	\$0.00	NA	0	\$0.00
Total		411	\$53,470,520.13	100%	0	\$0.00		0	\$0.00
31416WMM1	THIRD FEDERAL SAVINGS AND LOAN	135	\$9,905,815.52	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$9,905,815.52	100%	0	\$0.00		0	\$0.00
31416WMN9	ARVEST MORTGAGE COMPANY	11	\$708,550.00	9.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$684,099.29	8.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$83,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	97	\$5,628,006.27	73.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$453,352.00	5.95%	0	\$0.00	NA	0	\$0.00
Total		128	\$7,632,007.56	100%	0	\$0.00		0	\$0.00
31416WMP4	ARVEST MORTGAGE COMPANY	1	\$151,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$145,130.44	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$270,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	8	\$1,309,000.00	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$396,818.87	3.87%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN										
		Unavailable	30	\$7,977,526.74	77.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,249,676.05	100%	0	\$0.00		0	\$0.00		0
31416WMQ2		DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,654,084.42	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	\$679,979.59	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B	1	\$191,462.16	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,525,526.17	100%	0	\$0.00		0	\$0.00		0
31416WMR0		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	75	\$2,755,113.52	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$59,947.06	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	11	\$454,133.92	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$55,279.62	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	\$73,160.04	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		OMNIAMERICAN BANK	1	\$64,758.73	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$303,790.28	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$3,834,983.17	100%	0	\$0.00		0	\$0.00		0
31416WMS8		CITIMORTGAGE, INC	1	\$91,626.71	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	34	\$2,561,803.59	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,653,430.30	100%	0	\$0.00		0	\$0.00		0
31416WMT6		THIRD FEDERAL SAVINGS AND LOAN	15	\$1,277,235.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,277,235.30	100%	0	\$0.00		0	\$0.00		0
31416WMU3		CITIMORTGAGE, INC	5	\$199,913.37	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	59	\$2,692,608.29	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$2,892,521.66	100%	0	\$0.00		0	\$0.00		0

31416WMV1	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,942.46	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$877,880.56	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$344,115.89	21.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,580,938.91	100%	0	\$0.00		0	\$0.00		0
31416WMW9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,466.21	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$73,633.35	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,354,170.28	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER BANK	1	\$18,454.15	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$39,724.23	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC	8	\$134,219.91	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$73,979.83	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	20	\$724,972.44	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,806.24	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$379,972.61	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$2,864,399.25	100%	0	\$0.00		0	\$0.00		0
31416WMX7	CITIMORTGAGE, INC	5	\$214,456.80	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,310,572.68	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$253,374.43	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$2,778,403.91	100%	0	\$0.00		0	\$0.00		0
31416WMY5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,250.48	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$78,212.60	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$35,898.45	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	11	\$367,540.83	26.2%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	DISCOVER BANK	1	\$1,781.26	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$17,810.12	1.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$245,215.09	17.48%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$147,355.37	10.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$90,343.36	6.44%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$68,612.18	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$281,776.67	20.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$1,402,796.41	100%	0	\$0.00		0	\$0.00
31416WMZ2	CHASE HOME FINANCE, LLC	9	\$410,846.21	34.84%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$12,289.41	1.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	25	\$530,656.49	45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$18,619.93	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$206,816.71	17.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$1,179,228.75	100%	0	\$0.00		0	\$0.00
31416WN24	CHASE HOME FINANCE, LLC	1	\$404,274.66	8.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$117,753.01	2.59%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$537,408.20	11.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$1,000,500.00	22.03%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$132,861.14	2.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$485,271.38	10.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$191,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$149,843.39	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,361,829.98	29.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,541,241.76	100%	0	\$0.00		0	\$0.00

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31416WN32	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$479,941.12	6.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	30	\$5,372,998.21	75.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,287,401.15	18.03%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,140,340.48	100%	0	\$0.00		0	\$0.00	
31416WN40	CHASE HOME FINANCE, LLC	1	\$4,926.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,699.31	13.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$214,346.27	10.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$218,271.87	10.57%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$180,126.76	8.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$180,000.00	8.72%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$187,500.00	9.08%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,100.00	11.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$553,156.25	26.8%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,064,127.00	100%	0	\$0.00		0	\$0.00	
31416WN57	CITIMORTGAGE, INC	3	\$280,091.16	8.35%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	34	\$3,074,097.02	91.65%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,354,188.18	100%	0	\$0.00		0	\$0.00	
31416WN65	CITIMORTGAGE, INC	2	\$239,251.75	11.44%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,734,493.62	82.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,859.58	5.59%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,090,604.95	100%	0	\$0.00		0	\$0.00	
31416WN73	CITIMORTGAGE, INC	5	\$646,253.01	20.79%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	17	\$2,189,020.76	70.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$273,112.81	8.79%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,108,386.58	100%	0	\$0.00		0	\$0.00	
31416WN81	CITIMORTGAGE, INC	1	\$150,995.93	6.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$163,194.83	6.78%	0	\$0.00	NA	0	\$0.00	NA

		PLAZA HOME MORTGAGE, INC											
		THIRD FEDERAL SAVINGS AND LOAN	11	\$1,755,766.11	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	\$173,878.04	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$162,505.57	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,406,340.48	100%	0	\$0.00		0	\$0.00		0	
31416WN99		CITIMORTGAGE, INC	5	\$348,959.13	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		DISCOVER BANK	1	\$30,810.41	1%	0	\$0.00	NA	0	\$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	53	\$2,628,670.09	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$77,810.02	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$3,086,249.65	100%	0	\$0.00		0	\$0.00		0	
31416WNA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	25	\$3,392,400.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	1	\$145,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	2	\$281,846.51	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	\$127,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	7	\$903,349.79	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOCKING VALLEY BANK	2	\$274,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		IMORTGAGE.COM	3	\$418,520.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		JUST MORTGAGE, INC	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		SEATTLE BANK	2	\$261,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	3	\$423,622.92	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	83	\$11,058,487.49	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$5,616,420.60	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			173	\$23,179,947.31	100%	0	\$0.00		0	\$0.00		0	
31416WNB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$490,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	19	\$2,999,850.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA	11	\$1,769,700.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$322,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	3	\$485,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$169,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	3	\$493,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	85	\$13,271,410.47	46.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,386,108.40	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$28,552,368.87	100%	0	\$0.00		0	\$0.00		0
31416WNC2	THIRD FEDERAL SAVINGS AND LOAN	22	\$4,145,215.65	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$384,765.53	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,529,981.18	100%	0	\$0.00		0	\$0.00		0
31416WND0	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,596,908.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,596,908.86	100%	0	\$0.00		0	\$0.00		0
31416WNE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$111,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	32	\$2,200,900.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$71,994.45	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$357,583.96	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$124,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	11	\$631,400.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	73	\$4,699,834.72	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,078,318.81	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$10,275,031.94	100%	0	\$0.00		0	\$0.00		0
31416WNF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,135,818.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$1,188,775.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$287,850.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$331,075.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0

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	IMORTGAGE.COM	1	\$348,840.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$207,100.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$218,500.00	3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,574,970.19	49.02%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,292,928.19	100%	0	\$0.00		0	\$0.00	
31416WNG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$395,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$182,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	4	\$1,008,900.00	13.78%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$443,675.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,038,972.58	68.84%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,319,347.58	100%	0	\$0.00		0	\$0.00	
31416WNH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,835.82	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$321,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$796,127.23	3.56%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$326,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,370.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$318,420.27	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$151,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$173,120.44	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,508.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS	1	\$149,827.94	0.67%	0	\$0.00	NA	0	\$0.00	NA

BANK								
COLORADO EAST BANK & TRUST	1	\$155,000.00	0.69%	0	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$169,600.00	0.76%	0	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$158,000.00	0.71%	0	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	1	\$151,200.00	0.68%	0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$174,880.00	0.78%	0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$156,275.00	0.7%	0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$155,200.00	0.69%	0	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$165,000.00	0.74%	0	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$164,340.00	0.74%	0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$150,000.00	0.67%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$159,820.72	0.72%	0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$171,811.73	0.77%	0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$322,000.00	1.44%	0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$814,597.00	3.65%	0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$303,200.00	1.36%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$152,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,814.18	0.72%	0	\$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$151,351.22	0.68%	0	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$150,400.00	0.67%	0	\$0.00	NA	\$0.00	NA
FULTON BANK	1	\$153,520.00	0.69%	0	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$159,824.87	0.72%	0	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$157,161.13	0.7%	0	\$0.00	NA	\$0.00	NA

	GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	3	\$465,237.99	2.08%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$505,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$173,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$317,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$154,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$149,827.94	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$171,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$312,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$157,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$154,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$157,818.77	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$324,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$307,775.63	1.38%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$465,600.00	2.08%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY	1	\$159,824.87	0.72%	0	\$0.00	NA	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$158,000.00	0.71%	0	\$0.00	NA	\$0.00	NA
	SALAL CREDIT UNION	1	\$155,000.00	0.69%	0	\$0.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$170,000.00	0.76%	0	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	1	\$166,400.00	0.74%	0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,824.51	0.68%	0	\$0.00	NA	\$0.00	NA
	TECHE FEDERAL SAVINGS BANK	1	\$157,500.00	0.71%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$164,000.00	0.73%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$161,600.00	0.72%	0	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.76%	0	\$0.00	NA	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$173,200.00	0.78%	0	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$168,000.00	0.75%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$348,550.00	1.56%	0	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$343,700.00	1.54%	0	\$0.00	NA	\$0.00	NA
	WALLIS STATE BANK	1	\$169,600.00	0.76%	0	\$0.00	NA	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$166,608.62	0.75%	0	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$4,695,533.94	21%	0	\$0.00	NA	\$0.00	NA
Total		139	\$22,337,457.82	100%	0	\$0.00	0	\$0.00	0
31416WNJ7	ALTRA FEDERAL CREDIT UNION	1	\$194,750.00	1.01%	0	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	2	\$415,200.00	2.16%	0	\$0.00	NA	\$0.00	NA

	UNION									
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$566,600.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$676,288.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$466,704.87	2.43%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$217,550.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$196,774.04	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$322,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$245,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$279,928.54	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$204,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$255,983.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$151,050.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$1,269,911.66	6.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$312,940.64	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$332,225.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$327,860.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,039,787.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$179,666.38	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$186,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$185,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$169,010.41	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$246,905.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$169,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	GRANITE STATE CREDIT UNION									
	GREYLOCK FEDERAL CREDIT UNION	4	\$976,398.41	5.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$476,050.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$304,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$204,155.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$169,787.59	0.88%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$275,450.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$204,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$310,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,292.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,775.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$156,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,655.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$333,866.16	1.74%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$162,713.15	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$317,821.12	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	4	\$671,250.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$417,335.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,044.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT	1	\$294,723.00	1.53%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	TOWER FEDERAL CREDIT UNION	2	\$473,334.07	2.46%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$276,696.80	1.44%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$218,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$176,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$160,550.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,760,954.86	9.16%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,223,885.70	100%	0	\$0.00		0	\$0.00
31416WNL4	ANCHORBANK FSB	1	\$166,970.77	3.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$343,327.53	6.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$209,711.93	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,858.22	3.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$557,067.14	10.46%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$252,851.49	4.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,678,008.55	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$959,353.63	18%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,328,149.26	100%	0	\$0.00		0	\$0.00
31416WNL2	DORAL BANK	2	\$229,603.62	1.77%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	38	\$7,010,247.10	54.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$383,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$592,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$1,206,995.63	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,414,522.05	26.34%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,956,368.40	100%	0	\$0.00		0	\$0.00
31416WNL0	AMEGY MORTGAGE	2	\$500,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$734,550.00	9.45%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE	2	\$521,733.00	6.71%	0	\$0.00	NA	0	\$0.00

	COMPANY, LTD									
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,094,600.00	14.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$194,100.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$229,660.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$185,884.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$417,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,381,900.00	17.78%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$244,725.47	3.15%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$192,900.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$236,455.13	3.04%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	2	\$568,500.00	7.32%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$240,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$814,635.18	10.48%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,771,042.78	100%	0	\$0.00		0	\$0.00	0
31416WNN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$554,250.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$298,709.24	2.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,520.00	9%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	2	\$191,750.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	3	\$296,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	74	\$6,817,913.60	53.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,340,262.78	26.01%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$12,843,605.62	100%	0	\$0.00		0	\$0.00	0
31416WNP3	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$231,300.00	2.14%	0	\$0.00	NA	0	\$0.00	NA

	AIMLOAN.COM									
	ARVEST MORTGAGE COMPANY	2	\$229,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$818,600.00	7.57%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	2	\$233,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	7	\$842,250.00	7.79%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$110,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,323,796.34	49.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,026,545.75	27.98%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,815,842.09	100%	0	\$0.00		0	\$0.00	0
31416WNQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$562,450.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	3	\$410,625.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$416,011.39	3.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$142,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$137,704.24	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$670,600.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	1	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	8	\$1,102,220.00	9.49%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$142,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,669,295.96	31.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,962,450.54	34.09%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,617,207.13	100%	0	\$0.00		0	\$0.00	0
31416WNR9	ARVEST MORTGAGE COMPANY	1	\$153,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	7	\$1,134,400.00	15.29%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$156,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
		16	\$2,429,205.59	32.73%	0	\$0.00	NA	0	\$0.00	NA

		THIRD FEDERAL SAVINGS AND LOAN										
		Unavailable	21	\$3,386,844.96	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,421,550.55	100%	0	\$0.00		0	\$0.00		0
31416WNS7		THIRD FEDERAL SAVINGS AND LOAN	60	\$12,418,183.14	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$390,204.74	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,808,387.88	100%	0	\$0.00		0	\$0.00		0
31416WNT5		THIRD FEDERAL SAVINGS AND LOAN	61	\$9,692,033.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,692,033.15	100%	0	\$0.00		0	\$0.00		0
31416WNU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$438,166.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$68,279.29	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$855,608.69	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	6	\$387,325.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	2	\$136,180.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$74,925.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$34,959.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	\$127,100.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	62	\$3,705,059.25	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,490,931.82	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$7,443,234.91	100%	0	\$0.00		0	\$0.00		0
31416WNV0		ARVEST MORTGAGE COMPANY	2	\$613,350.00	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$218,537.98	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,442,134.97	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,274,022.95	100%	0	\$0.00		0	\$0.00		0
31416WNW8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$974,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$359,550.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	4	\$1,206,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$226,414.74	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

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	IMORTGAGE.COM	3	\$742,500.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	2	\$438,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$433,750.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$924,177.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$15,037,122.66	73.93%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,342,214.40	100%	0	\$0.00		0	\$0.00	
31416WNX6	ANDREWS FEDERAL CREDIT UNION	1	\$91,630.71	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	\$97,402.94	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$98,895.08	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	46	\$4,197,065.60	65.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$93,978.90	1.46%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$106,060.82	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$86,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,866.17	1.49%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$102,125.14	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$106,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,348,657.63	20.99%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,424,082.99	100%	0	\$0.00		0	\$0.00	
31416WNY4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,885.15	4.3%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$122,320.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	18	\$1,891,591.73	74.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$432,069.83	16.9%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,555,866.71	100%	0	\$0.00		0	\$0.00	
31416WNZ1	AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$30,159.50	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$159,631.02	2.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$81,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,074,258.31	48.28%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTBANK PUERTO RICO									
	GATEWAY BANK, F.S.B	2	\$121,432.23	1.91%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$80,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$74,322.32	1.17%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$34,965.16	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$70,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP CREDIT UNION	1	\$44,902.68	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$46,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$57,456.62	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$60,194.94	0.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,234,453.85	35.08%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$6,367,076.63	100%	0	\$0.00		0	\$0.00	
31416WP22	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$191,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$170,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$331,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK, N.A	5	\$426,630.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	11	\$840,250.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$287,929.69	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$273,281.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$105,375.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,299.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$302,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$100,971.05	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$272,603.82	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$69,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$355,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$231,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$81,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$158,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$206,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	1	\$66,608.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$253,277.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$175,605.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$266,863.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$360,800.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$124,320.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$123,965.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$106,592.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$366,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$75,235.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$263,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$124,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$253,650.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$92,449.70	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$168,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	3	\$230,052.54	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$185,605.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$163,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$54,241.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$53,675.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	8	\$617,329.41	2.45%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER HOME LOAN, L.L.C	3	\$266,080.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	7	\$548,730.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$253,820.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$396,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$195,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$100,869.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$294,606.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,040.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$96,088.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	3	\$219,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	ST. CLAIR COUNTY STATE BANK	1	\$91,440.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$414,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$54,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$337,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,430.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	11	\$865,300.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	2	\$139,675.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$88,579.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$104,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$25,414.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$89,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	11	\$863,973.04	3.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$108,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	VIRGINIA CREDIT UNION, INC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$180,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$109,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$178,075.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,128,357.15	16.35%	0	\$0.00	NA	0	\$0.00
Total		309	\$25,202,738.56	100%	0	\$0.00		0	\$0.00
31416WP30	ALABAMA ONE CREDIT UNION	4	\$455,750.00	3.71%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,424.00	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,675.00	0.96%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$239,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$349,600.00	2.85%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$119,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$115,095.42	0.94%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$242,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$123,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$105,840.09	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON BANK									
	CITIZENS 1ST BANK	1	\$116,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$242,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$115,472.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$225,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$117,658.71	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,550.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$114,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,167.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$115,850.68	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$113,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$119,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$111,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$123,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$227,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC	1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$359,728.03	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$113,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$124,150.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$119,650.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$223,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$355,200.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$111,625.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$234,400.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$116,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$470,347.64	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION								
	TRAVIS CREDIT UNION	2	\$244,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$351,703.05	2.87%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$122,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,736,376.63	14.1%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,272,263.25	100%	0	\$0.00		0	\$0.00
31416WP48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$98,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$196,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$211,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$566,414.49	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$182,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$498,873.56	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,048,350.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$703,239.39	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,256,040.92	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$400,268.13	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$92,150.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$180,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$383,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$100,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	16	\$1,553,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$107,870.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$192,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	52	\$5,066,510.30	4.34%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$100,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	18	\$1,757,223.11	1.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$296,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$601,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	15	\$1,463,075.00	1.25%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF WHITTIER, NA	1	\$88,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$195,164.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$405,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$99,879.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$308,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$299,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$403,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$483,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$95,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$394,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$88,586.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$1,754,779.23	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	6	\$563,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$405,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$101,005.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$298,380.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,775,728.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$87,207.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	\$292,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	\$304,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$315,620.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$201,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	2	\$198,148.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	42	\$4,079,929.10	3.49%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$607,029.85	0.52%	0	\$0.00	NA	0	\$0.00	NA

	DHCU COMMUNITY CREDIT UNION	3	\$279,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,577,720.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$702,733.54	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$206,269.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$101,824.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$280,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$823,497.81	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$660,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$692,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO									
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$453,358.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$284,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$384,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$193,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	22	\$2,128,170.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,079,694.26	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,212,818.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	6	\$601,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$375,085.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$300,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$85,405.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	9	\$881,350.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	GEORGETOWN SAVINGS BANK								
	GESA CREDIT UNION	2	\$190,773.76	0.16%	0	\$0.00	NA	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$198,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$105,600.00	0.09%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$207,250.00	0.18%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$302,525.00	0.26%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$379,500.00	0.32%	0	\$0.00	NA	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$379,100.00	0.32%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$196,800.00	0.17%	0	\$0.00	NA	\$0.00	NA
	HAMPDEN BANK	1	\$91,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	HANCOCK BANK	1	\$105,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$108,300.00	0.09%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	7	\$697,452.83	0.6%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$199,964.96	0.17%	0	\$0.00	NA	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	5	\$500,320.00	0.43%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$200,600.00	0.17%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$93,500.00	0.08%	0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	2	\$196,200.00	0.17%	0	\$0.00	NA	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$99,600.00	0.09%	0	\$0.00	NA	\$0.00	NA
	HONOR CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$396,400.00	0.34%	0	\$0.00	NA	\$0.00	NA
		1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.00	NA

	I-C FEDERAL CREDIT UNION									
	IBERIABANK MORTGAGE COMPANY	1	\$100,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$387,719.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	3	\$292,286.95	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$190,925.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	4	\$398,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$364,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$100,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	5	\$513,317.90	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$312,424.74	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$401,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	2	\$200,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$196,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$505,630.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	5	\$489,370.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS BANK AND TRUST CO									
	MARINE BANK	13	\$1,264,286.79	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$97,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	3	\$289,590.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MCHEMRY SAVINGS BANK	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$108,933.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$205,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	4	\$382,518.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$504,891.60	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	2	\$204,820.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$284,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$90,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,460.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$202,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$101,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$202,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$101,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION	2	\$201,015.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$204,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$284,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$93,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$279,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	5	\$486,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$197,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$315,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$600,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$508,267.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$190,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$290,876.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$94,408.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	OMNIAMERICAN BANK	3	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,783.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$596,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$99,877.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$410,684.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$103,578.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$285,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$209,977.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$396,382.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$298,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	5	\$481,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	RED CANOE CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$612,698.61	0.52%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	5	\$487,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$196,538.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$99,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	4	\$366,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,360.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$195,690.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$396,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,305.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$592,663.90	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$87,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	7	\$690,030.41	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$101,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$272,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$483,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$795,225.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,668.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$378,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$101,877.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$92,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$727,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$300,655.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$206,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$199,875.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$489,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$205,580.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$107,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	11	\$1,082,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$288,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$93,946.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$175,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$388,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$282,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION									
	VIRGINIA CREDIT UNION, INC	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	4	\$386,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$278,774.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$107,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$196,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$293,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$199,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$298,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$191,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$102,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$97,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$551,207.93	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$22,292,850.15	19.05%	0	\$0.00	NA	0	\$0.00	NA
Total		1,194	\$116,859,738.32	100%	0	\$0.00		0	\$0.00	0
31416WP55	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,401.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ALLEGIANCE CREDIT UNION									
	ALPINE BANK & TRUST CO	2	\$239,664.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,152,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$459,907.99	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,110,744.45	2.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$365,988.15	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$111,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$123,847.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$233,095.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	20	\$2,341,002.61	2.31%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	50	\$5,879,579.33	5.79%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$358,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$1,750,474.30	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	BANK MUTUAL	14	\$1,646,844.96	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$1,648,204.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,639.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$448,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,350.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$702,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$478,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$115,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$114,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,393,123.12	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$124,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY LENDING									
	CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$578,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$233,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$359,870.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,999.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$475,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	2	\$231,984.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	22	\$2,587,986.37	2.55%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,045,018.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$930,160.55	0.92%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWINDS CREDIT UNION									
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$123,355.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$348,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$366,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$231,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,020.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,287,650.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$124,506.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,805.49	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,298,571.00	1.28%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$237,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$360,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$115,857.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$110,932.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	9	\$1,056,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$115,860.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$228,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$117,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$468,015.46	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	2	\$231,390.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$118,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$117,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$224,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$232,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$116,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$342,961.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$237,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$122,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$473,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$233,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	3	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$349,934.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$467,817.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$112,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK	5	\$569,620.25	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,334.17	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$345,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$354,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$229,025.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$238,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	3	\$356,365.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,155,264.22	1.14%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$353,659.36	0.35%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$349,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$116,659.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$226,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$228,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$114,855.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$829,488.69	0.82%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	2	\$237,925.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,960.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$117,325.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$237,085.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$224,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$237,075.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$340,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$343,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$469,709.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,859.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$224,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$109,864.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE									
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,870.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	3	\$343,816.43	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$114,729.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	2	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$231,547.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
		3	\$352,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH									
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	13	\$1,504,420.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,343.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	3	\$349,890.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$113,573.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$114,606.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$121,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$356,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$118,275.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$240,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$360,880.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	TRAVIS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$458,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$231,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$360,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$347,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$236,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$124,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$235,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$227,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$455,366.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$19,049,852.10	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		867	\$101,473,699.60	100%	0	\$0.00		0	\$0.00		0

31416WP63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$283,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$392,280.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$705,528.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$276,940.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$273,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$663,953.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,366,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$284,299.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$263,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,752,678.39	1.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$267,496.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$127,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,990.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$561,975.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		3	\$399,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION									
	ANCHORBANK FSB	25	\$3,371,643.25	1.85%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	59	\$8,019,616.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$550,670.04	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$561,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	27	\$3,681,008.98	2.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	18	\$2,512,821.06	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$278,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$424,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$556,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	27	\$3,707,320.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$278,260.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	8	\$1,075,142.97	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$687,926.08	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$279,615.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$943,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,231,100.44	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		4	\$529,845.08	0.29%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION									
	BRYN MAWR TRUST COMPANY THE	2	\$287,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$275,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$409,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$413,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$289,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$287,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$2,056,230.16	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$295,054.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$295,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$148,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$126,178.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,084,691.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$285,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION	3	\$413,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$676,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$274,525.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$262,979.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	3	\$393,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$273,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$271,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$415,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$270,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	3	\$395,222.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		45	\$6,072,253.49	3.33%	0	\$0.00	NA	0	\$0.00	NA

	DELTA COMMUNITY CREDIT UNION									
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,484,533.06	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$142,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$813,151.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$559,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$262,149.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$257,775.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	4	\$551,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$292,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$706,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$143,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,769.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$401,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,085,506.45	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	5	\$662,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION	7	\$937,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$136,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$676,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$531,830.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	17	\$2,303,277.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$275,623.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$282,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,268.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$273,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$413,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$268,368.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$570,993.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST UNITED BANK	2	\$277,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$520,834.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	14	\$1,915,205.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$414,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$553,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$148,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$278,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$278,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$267,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$261,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$133,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$825,279.75	0.45%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,116,699.78	0.61%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$274,646.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

HARBORONE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$396,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$421,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$524,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$125,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$285,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$406,230.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$530,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$258,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$285,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$286,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$547,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68%	0	\$0.00	NA	0	\$0.00	NA

	LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$666,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$271,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$540,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	6	\$827,860.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$265,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$543,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$423,093.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$691,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$682,332.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$124,557.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$537,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$687,144.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$389,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$268,476.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$263,143.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$406,220.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$420,289.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	6	\$825,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,009,615.58	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$145,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$651,088.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$283,480.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$529,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$129,344.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,524.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	9	\$1,260,497.21	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	3	\$420,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$270,240.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$267,792.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	4	\$525,466.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$1,399,385.30	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$287,623.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$845,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$398,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COUNTY BANK	2	\$272,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$676,928.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$548,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$277,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$817,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	RED CANOE CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$550,829.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	\$435,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$269,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	3	\$413,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$130,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	3	\$406,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	\$280,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$387,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SEAMENS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	5	\$709,363.42	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		6	\$808,501.30	0.44%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION									
	ST. JAMES MORTGAGE CORPORATION	1	\$135,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$286,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$287,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$518,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$419,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$132,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	15	\$2,074,790.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$804,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$131,978.50	0.07%	0	\$0.00	NA	0	\$0.00	NA

THE MONEY SOURCE, INC	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$147,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$141,829.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	6	\$820,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$132,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$420,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$143,091.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
TRISTAR BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	11	\$1,527,906.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	2	\$260,966.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$275,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	2	\$251,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$553,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	2	\$285,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$270,910.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$549,370.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	6	\$835,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$409,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$815,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$434,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$536,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$405,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$924,320.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$288,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$290,828.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$530,202.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$31,118,452.27	17.18%	0	\$0.00	NA	0	\$0.00	NA
Total		1,334	\$182,142,726.15	100%	0	\$0.00		0	\$0.00	

31416WP71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$470,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$825,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$166,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	8	\$1,256,290.92	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,457,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,920,913.84	1.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$155,812.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$776,387.37	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$330,447.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$487,520.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$474,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$481,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	27	\$4,389,901.45	2.49%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$340,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	58	\$9,307,009.22	5.28%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED CREDIT UNION	1	\$169,795.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$631,793.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	18	\$2,904,608.38	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$1,119,917.27	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$168,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$151,820.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$478,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	24	\$3,798,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,010.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$327,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$315,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$313,428.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	6	\$965,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$1,611,248.91	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,324,595.02	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$339,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	10	\$1,613,150.17	0.91%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$309,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	2	\$318,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$479,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$154,718.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$450,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,422,692.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$823,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$161,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$321,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$486,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$461,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	4	\$641,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$169,110.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT	3	\$492,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	CORTRUST BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$319,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$157,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$158,834.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	47	\$7,441,839.65	4.22%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,433,336.85	1.38%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$642,245.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$159,812.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$481,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$311,898.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$966,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$161,532.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$336,349.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$331,444.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CENTURY BANK, NA									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,260,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	10	\$1,620,119.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$174,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$321,986.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$153,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$502,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$2,260,153.57	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$159,812.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$826,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	15	\$2,390,870.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$481,857.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$496,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NORTHERN CREDIT UNION									
	FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$169,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$152,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$319,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	15	\$2,400,490.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	4	\$625,543.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$489,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	2	\$331,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	3	\$502,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$316,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$321,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,819.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$317,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$338,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$819,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$162,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	4	\$647,606.29	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	7	\$1,118,218.60	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	HOLYOKE CREDIT UNION	2	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$497,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$167,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$172,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,680.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$151,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$150,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	4	\$640,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$339,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$301,500.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$633,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	\$484,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$971,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	6	\$980,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	LOS ANGELES POLICE FEDERAL CREDIT UNION									
	MACHIAS SAVINGS BANK	3	\$470,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	9	\$1,479,331.26	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	10	\$1,604,825.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,272,375.10	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$318,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$340,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$157,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$491,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$642,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$170,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE AMERICA, INC	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$484,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$157,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$454,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	8	\$1,338,135.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$343,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$339,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,597,834.04	0.91%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$339,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	2	\$334,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	6	\$943,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,291.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$480,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$326,655.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	4	\$614,500.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$639,076.85	0.36%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$501,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER CREDIT UNION	1	\$153,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$819,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$481,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$330,196.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$499,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$788,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$161,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$473,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$166,806.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION									
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,130,367.74	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$165,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$154,818.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$149,630.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$154,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$159,222.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$328,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,354.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$317,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$323,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$480,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	22	\$3,523,419.59	2%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$153,280.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	2	\$326,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$163,614.09	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$164,312.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$164,806.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	4	\$621,703.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$174,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$472,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$318,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$169,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$464,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	TXL MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$780,308.51	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$492,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$320,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	5	\$820,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$167,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$471,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$156,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$157,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$485,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	4	\$662,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$637,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$617,267.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$331,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$28,959,732.84	16.26%	0	\$0.00	NA	0	\$0.00	NA

Total			1,097	\$176,399,395.20	100%	0	\$0.00		0	\$0.00	
31416WP89	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$476,114.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$56,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$184,880.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	14	\$931,878.03	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$339,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$240,664.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$64,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,193.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$333,236.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$122,225.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$65,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	2	\$68,880.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	AMERIHOME MORTGAGE CORPORATION	1	\$78,428.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	23	\$1,400,057.21	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$151,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$214,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	54	\$3,729,391.86	4.44%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$182,411.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$133,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	18	\$1,318,272.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$113,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	13	\$776,234.56	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$81,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	22	\$1,339,442.95	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,915.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$118,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$105,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	8	\$480,136.59	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$117,720.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAY GULF CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$120,782.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$70,241.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$465,925.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$129,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$245,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$207,202.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$1,247,447.17	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$140,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$63,996.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	3	\$216,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$134,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$790,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$217,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$41,640.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	3	\$178,475.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$122,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$51,634.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	5	\$312,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$125,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$287,693.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$44,948.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	17	\$1,105,518.85	1.32%	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$724,817.81	0.86%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$128,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	1	\$49,937.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$663,359.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$598,285.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$290,365.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	1	\$65,469.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	2	\$143,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$66,445.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$287,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$176,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$158,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$695,280.12	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	13	\$768,910.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$361,330.77	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	4	\$226,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF OHIO									
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$513,655.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$84,720.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$164,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	\$278,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	5	\$342,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$431,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$81,284.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	24	\$1,409,133.20	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	13	\$875,131.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$64,579.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$66,343.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	3	\$224,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$229,887.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$111,339.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$74,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$334,960.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$129,610.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	3	\$201,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	13	\$808,877.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$164,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$111,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		7	\$469,210.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC									
	HAMPDEN BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$122,755.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$111,217.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$242,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$162,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	3	\$148,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$194,315.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$444,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$262,338.17	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$80,578.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$84,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$154,535.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$225,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	\$283,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC	2	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$500,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$271,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$386,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$221,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,796.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$58,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	15	\$965,905.28	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$283,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,511.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$39,953.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$303,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS									
	MIDWEST COMMUNITY BANK	2	\$86,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$63,760.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	3	\$178,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$117,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$122,781.98	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	4	\$270,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	10	\$613,985.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	3	\$218,417.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	5	\$346,736.81	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$220,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$48,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$290,916.48	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$421,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	4	\$294,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	5	\$308,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		2	\$130,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	OLD SECOND NATIONAL BANK									
	OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	4	\$229,869.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	9	\$593,324.07	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	\$165,260.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	4	\$290,958.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$144,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$405,975.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	3	\$206,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	3	\$249,061.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$221,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COUNTY BANK	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$183,601.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$43,718.27	0.05%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEBANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$349,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$231,811.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	4	\$213,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	\$170,215.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,597.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$129,921.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$163,200.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT	2	\$121,786.72	0.14%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SIUSLAW BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$187,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$66,025.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$41,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$276,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$146,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$457,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT	3	\$189,333.58	0.23%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SUPERIOR FEDERAL CREDIT UNION	9	\$569,224.91	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	3	\$168,160.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$66,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	3	\$222,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	6	\$348,141.95	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	4	\$263,798.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$236,009.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$415,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$106,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$319,117.82	0.38%	0	\$0.00	NA	0	\$0.00	NA
		4	\$289,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK & TRUST									
	UNITED BANK AND TRUST COMPANY	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$124,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$121,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$442,155.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$48,640.48	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$63,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	12	\$812,969.95	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$16,487,382.73	19.45%	0	\$0.00	NA	0	\$0.00	NA
Total		1,303	\$84,043,133.43	100%	0	\$0.00		0	\$0.00	

31416WP97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$869,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$570,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,385.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$158,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$582,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$730,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$185,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,178,179.61	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$512,047.23	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$213,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$837,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,134.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$401,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$3,256,058.02	3.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$546,069.31	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	AUBURNBANK	2	\$534,509.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$318,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$242,380.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,983,516.60	1.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$417,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$910,988.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$522,232.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$604,413.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,169,725.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$998,450.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,114,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,384,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$332,100.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$255,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,270,020.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$332,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$318,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS 1ST BANK	1	\$255,075.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$845,825.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$161,505.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$150,232.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$387,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$179,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$599,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	2	\$580,061.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$258,759.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	5	\$1,079,702.24	1.05%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,738.67	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$321,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$379,430.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$640,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$470,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$532,069.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$302,287.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK & TRUST									
	FIDELITY BANK MORTGAGE	1	\$416,018.77	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,516.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$612,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$465,405.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$341,996.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$542,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,682.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,388,698.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,765,343.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$176,490.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$260,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$237,221.16	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$365,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	\$907,050.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$806,458.20	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$225,768.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE	1	\$239,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	GOLDEN BELT BANK, FSA	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$227,726.04	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$318,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,258,650.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$204,155.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$428,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	5	\$1,189,911.95	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$338,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$231,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$187,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$243,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$352,244.41	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$408,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$154,133.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$323,519.73	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$381,425.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$598,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	6	\$1,596,650.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	METROPOLITAN CREDIT UNION	2	\$590,097.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,030.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$783,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$576,175.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$163,305.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$345,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$159,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$211,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	4	\$886,754.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$232,446.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$407,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$460,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,227,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$267,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION									
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$524,655.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$165,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$157,512.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$280,829.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$888,497.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$419,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$370,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$289,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,290,650.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$394,107.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,442.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$369,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	3	\$533,558.73	0.52%	0	\$0.00	NA	0	\$0.00	NA

	SOLARITY CREDIT UNION	1	\$260,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$487,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$623,525.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$365,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$487,065.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$579,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,222,815.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$389,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$251,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$693,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,111,880.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$344,280.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,607,401.14	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$153,520.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$351,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	2	\$484,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$408,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$332,100.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$219,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,873,690.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$324,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$498,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$468,982.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,302,398.25	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		443	\$102,422,750.65	100%	0	\$0.00		0	\$0.00		0
31416WPA4	CITIMORTGAGE, INC	1	\$178,833.69	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	24	\$5,586,843.41	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$360,908.18	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,126,585.28	100%	0	\$0.00		0	\$0.00		0
31416WPB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$188,184.84	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$84,509.75	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	16	\$1,482,854.87	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$342,062.04	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,804.97	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,338,624.40	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,541,040.87	100%	0	\$0.00		0	\$0.00		0

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31416WPC0	FIRSTBANK PUERTO RICO	27	\$4,187,436.23	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,603,652.24	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,791,088.47	100%	0	\$0.00		0	\$0.00		0
31416WPD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$27,039.92	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,948.92	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER BANK	2	\$88,913.96	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$83,846.86	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	33	\$2,081,898.67	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,755.30	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$61,268.73	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,494,554.33	35.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,212,226.69	100%	0	\$0.00		0	\$0.00		0
31416WPE6	AMERICAN BANK CENTER	2	\$69,990.64	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,198.30	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$324,384.30	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER BANK	3	\$161,046.88	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	11	\$710,406.73	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$60,273.15	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,654.09	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$125,474.85	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,613,428.94	100%	0	\$0.00		0	\$0.00		0

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31416WPF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$195,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$826,700.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$460,550.90	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$95,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	9	\$876,682.94	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,103,143.96	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,557,077.80	100%	0	\$0.00		0	\$0.00		0
31416WPG1	ASSOCIATED BANK, NA	3	\$202,745.17	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$234,709.22	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$960,182.82	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$258,314.41	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$129,800.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$43,853.30	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$198,843.25	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,564.99	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$25,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$106,301.67	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$89,420.36	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$151,890.57	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,454,625.76	100%	0	\$0.00		0	\$0.00		0
31416WPH9	AMERICAN FINANCE HOUSE LARIBA	1	\$264,516.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$873,800.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$721,500.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$240,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$232,700.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$517,100.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,600.00	1.72%	0	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	4	\$958,111.52	7.72%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$115,373.33	0.93%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$430,850.00	3.47%	0	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	4	\$1,032,900.00	8.32%	0	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$115,800.00	0.93%	0	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$305,000.00	2.46%	0	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.89%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$297,000.00	2.39%	0	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.22%	0	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,992.00	2.21%	0	\$0.00	NA	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,140.00	1.81%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A	1	\$339,000.00	2.73%	0	\$0.00	NA	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$286,150.00	2.31%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	2	\$537,400.00	4.33%	0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.71%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,000,425.00	8.06%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$285,000.00	2.3%	0	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,567.93	1.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,354,328.05	18.99%	0	\$0.00	NA	\$0.00	NA
Total		60	\$12,408,253.83	100%	0	\$0.00	0	\$0.00	0
31416WPJ5		6	\$1,437,400.00	47.91%	0	\$0.00	NA	\$0.00	NA

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
		CITIMORTGAGE, INC	2	\$378,643.25	12.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,184,000.00	39.47%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,000,043.25	100%	0	\$0.00		0	\$0.00	
31416WPK2		ARVEST MORTGAGE COMPANY	2	\$412,500.00	26.13%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	5	\$736,640.78	46.66%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$317,083.60	20.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$112,500.00	7.13%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,578,724.38	100%	0	\$0.00		0	\$0.00	
31416WPL0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,319,300.00	76.07%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$145,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	\$385,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$214,110.77	3.06%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	2	\$550,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$379,455.68	5.42%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,992,866.45	100%	0	\$0.00		0	\$0.00	
31416WPM8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,063,675.00	18.68%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	14	\$1,922,810.00	33.78%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$123,888.96	2.18%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	4	\$576,294.00	10.12%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	1	\$300,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	2	\$234,660.78	4.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,371,655.67	24.09%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,692,984.41	100%	0	\$0.00		0	\$0.00	
31416WPN6		ALTAONE FEDERAL CREDIT UNION	2	\$240,662.51	4.86%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	2	\$388,400.00	7.84%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE WEST	2	\$309,766.15	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$140,800.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$70,965.96	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$185,800.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$690,703.65	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$553,000.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$91,214.39	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$265,500.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$119,716.39	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$158,484.58	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$143,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$514,322.29	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,956,835.92	100%	0	\$0.00		0	\$0.00		0
31416WPP1	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$268,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,288,000.00	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$315,000.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0

		PATELCO CREDIT UNION									
		TRAVIS CREDIT UNION	1	\$169,600.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$170,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,760,600.00	100%	0	\$0.00		0	\$0.00	
31416WPQ9		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$176,250.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$154,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	\$688,550.00	17.05%	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEWATER CREDIT UNION	1	\$106,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,100.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,961.32	1.78%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	1	\$281,520.52	6.97%	0	\$0.00	NA	0	\$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	1	\$386,762.50	9.58%	0	\$0.00	NA	0	\$0.00	NA
		MISSION FEDERAL CREDIT UNION	1	\$233,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
		OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,815.53	3.83%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$331,422.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
		RABOBANK, N.A	1	\$108,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
		VYSTAR CREDIT UNION	1	\$118,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	\$367,200.00	9.09%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$401,350.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,037,431.87	100%	0	\$0.00		0	\$0.00		0
31416WPR7		AMERICAHOMEKEY, INC	1	\$260,127.98	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	2	\$656,851.74	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	\$330,843.06	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$410,109.72	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$146,919.17	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$221,708.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	2	\$526,198.57	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,490.51	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$618,665.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	2	\$177,608.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC	1	\$75,033.78	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,470.58	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$98,671.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,113,275.63	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,925,972.74	100%	0	\$0.00		0	\$0.00		0
31416WPS5		AMARILLO NATIONAL BANK	1	\$52,891.65	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		CIS FINANCIAL SERVICES, INC	5	\$475,071.00	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	2	\$273,358.54	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	2	\$310,768.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	6	\$728,335.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$71,575.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$38,220.13	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$169,060.58	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$39,236.10	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$716,818.00	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,875,334.00	100%	0	\$0.00		0	\$0.00		0
31416WPT3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,760.94	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	12	\$1,891,190.17	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$353,804.87	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,522,755.98	100%	0	\$0.00		0	\$0.00		0
31416WPU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$335,800.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$136,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,490.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$383,200.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$1,160,103.23	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$737,300.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$176,919.92	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$365,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$172,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$306,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$406,700.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$1,160,033.38	8.74%	0	\$0.00	NA	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,500.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$205,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$128,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,889,822.51	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$254,860.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,874,095.26	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,279,324.30	100%	0	\$0.00		0	\$0.00		0
31416WPV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,514,393.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$366,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$199,765.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$568,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,939,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$563,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$377,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,317,504.10	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAHOMEKEY, INC	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	3	\$555,357.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK TRUST CO., INC	2	\$375,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$557,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$392,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	18	\$3,473,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	50	\$9,467,633.27	4.16%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,489,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	2	\$367,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AVIDIA BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	24	\$4,565,523.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$369,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	4	\$733,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$369,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	2	\$357,694.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	23	\$5,221,099.97	2.29%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	2	\$374,506.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$655,765.20	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

BARKSDALE FEDERAL CREDIT UNION	2	\$399,765.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,461,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$592,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$2,663,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$205,799.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$363,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$2,565,150.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$955,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$728,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	3	\$553,862.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,031,398.16	0.89%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$728,166.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	\$591,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	CITADEL FEDERAL CREDIT UNION	3	\$556,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$181,132.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,649,581.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$563,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$191,663.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$747,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$383,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$398,015.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,382.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$375,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$382,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$552,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
DUBUQUE BANK AND TRUST COMPANY	13	\$2,502,420.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$722,388.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	2	\$367,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	5	\$1,167,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$392,757.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$567,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$746,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$990,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$971,397.17	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,528,582.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$602,240.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$187,412.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$371,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	19	\$3,568,130.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$751,673.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	19	\$3,599,869.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$384,817.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$375,295.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,790.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$941,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$176,669.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$752,285.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$173,582.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$399,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FORUM CREDIT UNION	2	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$209,110.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	20	\$4,335,940.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$743,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$358,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$382,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,710,300.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$437,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,523,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$577,542.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$199,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$376,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$194,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$3,120,762.16	1.37%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$205,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$381,277.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	5	\$1,219,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$181,776.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$741,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$437,990.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	8	\$1,549,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$389,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$734,462.89	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$181,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	LENDUS, LLC	3	\$1,332,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,839,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$189,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$923,875.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	3	\$540,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$543,782.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$196,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	10	\$1,894,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$386,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$569,360.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	5	\$993,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	3	\$544,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$196,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$782,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		3	\$573,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK									
	MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$197,730.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	4	\$757,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$383,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$382,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$176,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$612,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$488,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	8	\$1,550,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$565,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	2	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,552,222.79	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	NUMERICA CREDIT UNION	4	\$745,199.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$363,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$928,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$207,244.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,751.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$570,765.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$204,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$612,655.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$360,546.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$2,515,659.29	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$401,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,727,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$200,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$555,715.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$392,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$573,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$186,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$435,488.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$737,983.72	0.32%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$818,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$380,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,327,890.28	0.58%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$181,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$2,852,574.52	1.25%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,788.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$362,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$187,779.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$384,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$407,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$379,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	2	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$1,923,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$359,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$191,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	5	\$964,661.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$184,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	THINK MUTUAL BANK	6	\$1,164,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$358,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$970,566.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$359,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$395,430.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$361,408.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	25	\$4,806,675.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$930,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,793.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$446,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$392,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$190,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION									
	VERITY CREDIT UNION	2	\$639,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$389,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$394,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$184,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$966,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$386,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$589,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$785,256.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$39,898,937.87	17.43%	0	\$0.00	NA	0	\$0.00	NA
Total		1,125	\$227,641,644.64	100%	0	\$0.00		0	\$0.00	
31416WPW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$590,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$385,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$95,706.85	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	3	\$279,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$191,940.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$95,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$941,170.36	1.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	7	\$677,121.38	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	14	\$1,290,852.61	1.89%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$85,445.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	30	\$2,920,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$294,829.39	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$88,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$936,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$488,739.90	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	18	\$1,744,960.06	2.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,370.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF WASHINGTON									
	BANKFINANCIAL FSB	2	\$207,140.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$197,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$190,594.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$390,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$99,610.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$695,832.71	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$182,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$105,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	3	\$288,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$387,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$383,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$302,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$107,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$383,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$201,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$179,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$691,232.15	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$583,849.12	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$197,125.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$313,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$106,582.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	3	\$308,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$201,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$293,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$289,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$376,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	3	\$298,987.85	0.44%	0	\$0.00	NA	0	\$0.00	NA
		7	\$691,741.08	1.01%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C	9	\$848,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$286,175.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$173,237.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$295,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$293,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$475,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$217,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

HANNIBAL NATIONAL BANK	2	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	5	\$457,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	4	\$371,368.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$212,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$472,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$273,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$107,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$286,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
LEGACY BANKS	1	\$97,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LEOMINSTER CREDIT UNION	3	\$263,992.61	0.39%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$463,787.21	0.68%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$416,150.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$199,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$93,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$90,859.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MAX CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$395,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	3	\$286,709.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,610.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$95,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$205,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$306,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$106,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$202,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$293,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$288,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$308,840.37	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$569,585.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	NOTRE DAME FEDERAL CREDIT UNION									
	NUMERICA CREDIT UNION	3	\$289,063.54	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$379,645.17	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$295,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$268,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$99,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$295,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$378,312.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$182,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	2	\$183,656.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$103,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,232.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$277,652.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$268,574.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,080.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$191,986.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$198,812.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$485,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$190,258.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$398,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$178,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$375,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$171,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$987,237.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,943.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$175,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$462,413.84	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$88,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$197,410.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$647,822.23	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$97,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	WESCOM CENTRAL CREDIT UNION	2	\$199,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$87,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$96,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$210,003.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$14,495,916.66	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		705	\$68,179,312.09	100%	0	\$0.00		0	\$0.00		0
31416WPX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$478,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$344,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$236,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$114,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,160,557.51	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$359,947.42	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$115,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,946.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$113,027.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$572,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$2,227,580.63	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$119,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,507,705.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$350,052.49	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$579,587.05	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$233,530.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$116,543.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$359,536.82	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$233,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,022.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$231,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$242,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$110,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$333,043.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$111,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$345,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$122,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$586,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$346,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,024.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$112,520.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$358,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$122,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$242,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$243,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$340,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$353,075.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$451,033.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,542.17	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$283,226.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$242,723.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$358,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$228,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$111,081.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$237,141.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$109,087.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$337,565.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$117,823.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$356,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$342,050.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$460,876.25	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$102,999.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$234,546.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$120,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,844.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$340,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$115,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$234,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CREDIT UNION									
	MORTGAGE AMERICA, INC	2	\$222,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$340,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$234,663.83	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$354,427.47	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,107.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$232,589.59	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$235,705.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$124,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$344,846.95	0.71%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$227,548.41	0.47%	0	\$0.00	NA	0	\$0.00	NA

	S&T BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$243,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,844.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$703,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$112,554.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$231,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	11	\$1,280,711.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$352,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$358,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$110,885.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$227,548.41	0.47%	0	\$0.00	NA	0	\$0.00	NA
		2	\$226,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK & TRUST									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$118,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$108,579.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	4	\$472,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$354,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$11,505,206.97	23.67%	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$48,453,429.29	100%	0	\$0.00		0	\$0.00	
31416WPY2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$289,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	9	\$606,802.98	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

ALPINE BANK & TRUST CO	9	\$499,646.44	0.76%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$339,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	7	\$474,474.58	0.72%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$331,872.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	5	\$293,534.97	0.45%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	3	\$216,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$116,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	14	\$871,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$330,016.70	0.5%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$161,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	51	\$3,164,276.59	4.8%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$130,478.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	4	\$281,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	22	\$1,353,439.12	2.05%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	3	\$157,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$81,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$40,482.17	0.06%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF STANLY	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	19	\$1,140,447.75	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$66,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$151,262.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$26,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$112,466.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$348,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	7	\$412,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$300,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$83,080.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$345,594.61	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	7	\$439,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$231,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$69,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$140,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$259,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$293,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$35,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$124,360.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	6	\$397,699.34	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$57,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	4	\$302,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	4	\$286,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$26,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$834,156.09	1.26%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	5	\$330,825.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	6	\$353,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$74,707.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$331,565.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$77,580.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

DURANT BANK AND TRUST COMPANY	3	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	3	\$231,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$142,309.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$150,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	2	\$117,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$157,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$397,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$272,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$260,710.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$160,947.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$119,810.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	3	\$183,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$401,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$572,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$612,062.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	7	\$455,841.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF CARMI									
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$53,521.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$70,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$115,323.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$154,937.03	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$322,905.63	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	4	\$247,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	4	\$269,474.70	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$154,608.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,569.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$161,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$294,881.99	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$105,440.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$74,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL	1	\$59,604.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	HOME FEDERAL BANK	5	\$259,084.80	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$107,790.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	14	\$785,840.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$69,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$442,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$50,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$337,524.60	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	2	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	3	\$191,624.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$296,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$145,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$207,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$84,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MACON BANK, INC	2	\$122,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	7	\$415,495.46	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	4	\$262,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$127,070.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	7	\$422,282.02	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,948.15	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$273,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	5	\$247,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$72,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$267,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$158,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$132,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,967.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$185,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$140,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	2	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,689.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$95,219.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$336,349.64	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$200,259.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$136,850.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	5	\$324,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$61,778.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$59,768.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$264,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	7	\$471,353.49	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$218,145.91	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$489,983.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	PHH MORTGAGE CORPORATION	3	\$197,580.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	13	\$769,861.43	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	7	\$455,926.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,985.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$203,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$269,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$346,989.57	0.53%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$101,324.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$139,964.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$133,152.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$74,059.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

SCHOOLS FINANCIAL CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$231,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$162,684.11	0.25%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$76,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SECURITY CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$69,323.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$17,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$140,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$39,000.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$205,212.87	0.31%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$235,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	4	\$173,224.59	0.26%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MONTANA									
	SUMMIT CREDIT UNION	10	\$641,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$141,721.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	3	\$174,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$196,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$22,680.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$361,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	4	\$223,605.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$112,561.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$136,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$124,079.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY BANK AND TRUST COMPANY	2	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$83,672.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$209,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$288,308.53	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$15,761,090.83	23.94%	0	\$0.00	NA	0	\$0.00	NA
Total		1,047	\$65,947,171.73	100%	0	\$0.00		0	\$0.00	0
31416WPZ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$191,531.94	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$148,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$141,359.53	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$463,480.47	1.72%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$155,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	42	\$8,451,477.02	31.34%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$232,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,322.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,889.29	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$300,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$253,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$358,624.81	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$260,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$148,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$149,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$478,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$309,203.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$404,876.71	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$791,728.17	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$129,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$151,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$318,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$154,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION									
	INTERNATIONAL BANK OF COMMERCE	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$291,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$580,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$222,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$236,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$345,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$209,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$128,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$174,666.58	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$192,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$137,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$473,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,097.59	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$137,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$140,461.39	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$179,312.40	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC	1	\$374,563.68	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,415,246.06	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$26,963,290.64	100%	0	\$0.00		0	\$0.00		0
31416WQ39	BANK OF AMERICA, N.A	4	\$351,168.78	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$208,381.37	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$140,426.88	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,911,209.39	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$120,954.89	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,732,141.31	100%	0	\$0.00		0	\$0.00		0
31416WQ54	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$315,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$178,028.99	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	23	\$5,655,511.34	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$325,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$412,550.87	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$186,793.31	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$46,869.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$196,875.52	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$98,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$139,460.80	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$266,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$317,600.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$127,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$112,716.82	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,625.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$265,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$239,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$82,890.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,211,034.15	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$309,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$244,364.87	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$993,107.99	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,264,078.87	100%	0	\$0.00		0	\$0.00		0
31416WQ62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$775,000.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$390,363.20	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	30	\$4,129,628.85	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$572,261.07	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$291,034.84	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,158,287.96	100%	0	\$0.00		0	\$0.00		0
31416WQ70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$855,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,078,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$559,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	4	\$646,755.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	6	\$2,104,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	7	\$1,241,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$320,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	5	\$992,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$858,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$504,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	2	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,045,955.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A	3	\$468,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$553,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$136,693.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	28	\$9,021,700.00	2.91%	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK FSB	2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	15	\$2,798,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$331,132.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$780,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,739.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	24	\$5,558,044.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$1,961,062.22	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$219,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	62	\$18,621,177.00	6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$188,184.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	13	\$3,833,680.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$585,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	11	\$3,433,720.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	4	\$1,229,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$792,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$828,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,161,200.72	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$378,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	24	\$6,896,100.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$647,870.28	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$339,782.72	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,402,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$465,608.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$1,110,405.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,246,185.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,378,710.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$170,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$647,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,530,706.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$725,016.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$169,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$434,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$135,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$883,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$238,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$653,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$3,148,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	COBALT MORTGAGE, INC	2	\$640,992.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$1,225,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$481,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$788,752.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	4	\$627,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$602,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	12	\$3,423,445.80	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$1,057,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$144,079.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	4	\$709,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,130,341.39	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$268,898.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	2	\$468,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$254,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$311,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$544,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	3	\$789,733.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$417,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	5	\$1,463,345.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$293,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,420.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,853,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$354,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$626,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$534,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	5	\$856,025.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$300,620.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,296,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	22	\$5,241,350.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$701,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	2	\$454,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY INC	3	\$731,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,230,282.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$653,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	19	\$5,204,540.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$154,948.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$401,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,111,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	21	\$6,108,593.41	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$831,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$219,763.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$1,073,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$378,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	9	\$1,926,606.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$523,932.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$316,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	4	\$826,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$370,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$557,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	13	\$3,612,340.41	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$199,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$781,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK									
	HARBORONE CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	5	\$1,796,887.86	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$143,541.10	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	6	\$1,186,348.91	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$508,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$592,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$357,420.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,453,089.09	0.79%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$477,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$560,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	4	\$1,158,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$402,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	7	\$1,316,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	15	\$4,549,922.69	1.47%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,288,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	4	\$1,150,960.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		2	\$657,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

LEADER MORTGAGE COMPANY INC									
LENDUS, LLC	11	\$3,901,599.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$372,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	4	\$1,213,611.46	0.39%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$1,002,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$827,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	5	\$1,346,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	23	\$5,462,332.84	1.76%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$209,886.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$355,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	6	\$1,308,490.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$553,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,235,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$776,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$293,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$364,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$896,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$766,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	3	\$482,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$476,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NEW ALLIANCE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$433,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$777,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$380,325.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$508,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

PANHANDLE STATE BANK	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	8	\$1,374,874.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	6	\$2,129,557.87	0.69%	0	\$0.00	NA	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$408,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$819,637.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$347,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$1,443,979.83	0.47%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	2	\$564,322.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$161,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$475,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$198,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$859,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,468,481.41	0.47%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PROFILE BANK FSB	1	\$275,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$572,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$673,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,781.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$348,643.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,423,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$1,054,251.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$1,538,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,032,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$615,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$196,175.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$554,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$308,129.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	19	\$3,868,047.17	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$548,603.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$515,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$714,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING SAVINGS BANK									
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$2,097,020.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$383,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$605,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	7	\$1,761,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	2	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	5	\$1,874,679.64	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$357,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$620,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$199,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$339,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	7	\$1,399,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION								
	TXL MORTGAGE CORPORATION	1	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$206,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	16	\$3,616,818.65	1.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,622,020.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$335,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$466,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$960,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$528,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$4,859,955.00	1.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$147,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,667,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$569,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$41,392,396.24	13.4%	0	\$0.00	NA	0	\$0.00
Total		1,243	\$310,252,211.56	100%	0	\$0.00		0	\$0.00

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31416WQ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$11,736,953.50	23.9%	0	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$4,166,503.00	8.48%	0	\$0.00	NA	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	5	\$1,429,800.00	2.91%	0	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM	1	\$180,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC	4	\$1,200,500.00	2.44%	0	\$0.00	NA	\$0.00	NA
	SEATTLE BANK	1	\$265,960.00	0.54%	0	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$740,728.00	1.51%	0	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	38	\$8,348,352.41	17%	0	\$0.00	NA	\$0.00	NA
	Unavailable	74	\$21,049,710.09	42.85%	0	\$0.00	NA	\$0.00	NA
Total		181	\$49,118,507.00	100%	0	\$0.00		\$0.00	0
31416WQ96	BOTTOMLINE MORTGAGE, INC	1	\$528,000.00	0.83%	0	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	2	\$791,753.85	1.25%	0	\$0.00	NA	\$0.00	NA
	MIDFIRST BANK	1	\$415,455.53	0.66%	0	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	225	\$55,543,949.28	87.61%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$341,650.02	0.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$5,780,682.77	9.11%	0	\$0.00	NA	\$0.00	NA
Total		244	\$63,401,491.45	100%	0	\$0.00		\$0.00	0
31416WQA3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	1.12%	0	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$301,000.00	1.13%	0	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$180,000.00	0.67%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$804,000.00	3.01%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$186,000.00	0.7%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$275,000.00	1.03%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$225,000.00	0.84%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	5	\$1,420,000.00	5.32%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	3	\$688,000.00	2.58%	0	\$0.00	NA	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$216,000.00	0.81%	0	\$0.00	NA	\$0.00	NA
		1	\$618,000.00	2.31%	0	\$0.00	NA	\$0.00	NA

	BROOKLYN FEDERAL SAVINGS BANK									
	BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$232,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$400,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,176,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$375,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$272,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$450,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	4	\$1,294,691.23	4.85%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$371,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$300,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$303,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	7	\$2,355,550.00	8.82%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$247,875.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$478,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$479,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$279,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$217,975.41	0.82%	0	\$0.00	NA	0	\$0.00	NA

	OPPORTUNITIES CREDIT UNION								
	PORT WASHINGTON STATE BANK	2	\$472,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$236,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$849,750.00	3.18%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$191,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$446,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$350,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,506,500.00	20.64%	0	\$0.00	NA	0	\$0.00
Total		95	\$26,703,791.64	100%	0	\$0.00		0	\$0.00
31416WQB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$15,549,746.00	7.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	65	\$16,888,961.00	8.5%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	13	\$4,265,450.00	2.15%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$4,418,801.77	2.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	11	\$3,241,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	19	\$5,954,200.00	3%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$860,802.00	0.43%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	11	\$3,224,939.00	1.62%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC	20	\$6,375,785.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$1,270,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$380,903.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	449	\$135,583,109.81	68.23%	0	\$0.00	NA	0	\$0.00	NA
Total		665	\$198,720,198.06	100%	0	\$0.00		0	\$0.00	
31416WQC9	GATEWAY BANK, F.S.B	15	\$3,487,651.40	66.44%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$964,198.12	18.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$797,603.62	15.19%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,249,453.14	100%	0	\$0.00		0	\$0.00	
31416WQD7	ACHIEVA CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$84,174.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$205,381.78	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$206,579.65	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	16	\$1,575,655.45	4.34%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$302,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$99,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	6	\$588,150.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$405,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL COMMUNITY CREDIT UNION	1	\$101,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$90,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$182,440.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$96,045.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$94,739.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$192,674.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,624.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,900.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$109,519.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,909.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,410.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$89,899.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$98,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$108,360.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$184,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$206,912.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$380,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$465,130.87	1.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,510,800.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$610,746.69	1.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$101,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$95,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$304,202.75	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$94,425.52	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	17	\$1,551,284.92	4.27%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$579,521.12	1.6%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	3	\$295,913.97	0.81%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$161,282.02	0.44%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$191,190.88	0.53%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$174,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$87,960.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	1	\$84,880.95	0.23%	0	\$0.00	NA	0	\$0.00	NA

HONESDALE NATIONAL BANK THE									
HSBC MORTGAGE CORPORATION (USA)	1	\$100,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$90,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
JUST MORTGAGE, INC	3	\$285,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$271,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$277,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$197,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$101,383.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$93,897.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$103,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$98,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$106,785.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$190,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$94,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$92,595.03	0.25%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$93,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$189,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$94,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

ORIENTAL BANK AND TRUST	1	\$98,971.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$105,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PBI BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$606,029.14	1.67%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,289.66	0.55%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	4	\$394,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
PNC BANK, N.A	2	\$199,484.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$86,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$284,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$95,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$208,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$104,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$208,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$370,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$288,824.43	0.8%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$103,184.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$101,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,120.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,878.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$101,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$88,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES OF TEXAS									
	SOLARITY CREDIT UNION	1	\$98,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$201,559.41	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$108,680.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$89,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$93,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$104,225.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$104,665.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$95,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$824,166.44	2.27%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$99,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$196,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$288,774.50	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$105,761.91	0.29%	0	\$0.00	NA	0	\$0.00	NA

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	VILLAGE MORTGAGE COMPANY	1	\$90,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$101,768.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$313,425.06	0.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$9,863,100.91	27.16%	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$36,329,103.25	100%	0	\$0.00		0	\$0.00	
31416WQE5	ACACIA FEDERAL SAVINGS BANK	1	\$117,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$239,731.21	1.1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$342,376.74	1.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$350,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	13	\$1,517,702.29	6.99%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$118,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$238,731.34	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$109,998.15	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,735.62	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$111,372.10	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$232,917.80	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$122,626.39	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMER LOAN SERVICES, LLC	1	\$119,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$122,390.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$367,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$357,715.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$358,100.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$113,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$240,210.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$352,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,430.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$353,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$365,025.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$119,730.46	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,133.61	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$115,264.53	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$236,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$119,865.53	0.55%	0	\$0.00	NA	0	\$0.00	NA

GUILD MORTGAGE COMPANY	1	\$110,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$113,869.24	0.52%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$123,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$114,871.13	0.53%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$112,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
JUST MORTGAGE, INC	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$123,449.68	0.57%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$117,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$117,609.94	0.54%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$115,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,857.77	0.57%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$111,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$114,030.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$124,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$223,346.46	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$225,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$119,435.42	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,425.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$115,620.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$114,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,658.52	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$116,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$123,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,624.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY								
	THE HUNTINGTON NATIONAL BANK	1	\$109,663.19	0.51%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,757.00	1.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$123,358.34	0.57%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$111,871.53	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,870.01	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$116,109.75	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$234,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$230,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,186,506.61	23.92%	0	\$0.00	NA	0	\$0.00
Total		185	\$21,697,590.88	100%	0	\$0.00		0	\$0.00
31416WQF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$263,648.73	0.69%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,637.13	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$268,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$388,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$256,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$282,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$253,800.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$126,550.00	0.33%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION									
	ANCHORBANK FSB	3	\$386,100.00	1%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$145,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,618,015.86	4.2%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$398,185.73	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$145,836.40	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$148,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$137,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$137,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$259,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$134,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$135,844.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$134,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$526,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$146,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	CONNECTICUT RIVER BANK									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,854.33	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$135,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$266,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$143,204.64	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$135,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$141,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$127,721.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$140,077.22	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$394,495.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,496,050.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$260,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$135,375.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$144,843.49	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$137,372.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

FIRSTLIGHT FEDERAL CREDIT UNION	5	\$691,957.05	1.8%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$252,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$526,026.85	1.37%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$413,568.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$568,922.81	1.48%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$137,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$402,178.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$130,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	4	\$539,040.43	1.4%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$139,680.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$130,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$135,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
JUST MORTGAGE, INC	1	\$138,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$131,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	1	\$137,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$422,348.92	1.1%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$262,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$126,151.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$130,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$131,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$258,270.64	0.67%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$264,028.22	0.69%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$276,393.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$147,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$141,737.23	0.37%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	4	\$537,731.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
PBI BANK	1	\$136,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$682,850.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$135,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PNC BANK, N.A	1	\$147,792.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$258,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$132,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	3	\$412,874.97	1.07%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,820.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$135,043.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$139,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$136,643.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$143,665.84	0.37%	0	\$0.00	NA	0	\$0.00	NA

	SCHMIDT MORTGAGE COMPANY	1	\$146,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$134,602.67	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,723.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$141,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$148,488.37	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$125,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$129,850.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$148,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$286,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$821,118.82	2.13%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$262,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$396,865.14	1.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$129,857.70	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$130,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$262,203.17	0.68%	0	\$0.00	NA	0	\$0.00	NA
		2	\$289,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION								
	VIRGINIA CREDIT UNION, INC	1	\$148,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$131,848.59	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,388,134.77	24.45%	0	\$0.00	NA	0	\$0.00
Total		284	\$38,488,127.86	100%	0	\$0.00		0	\$0.00
31416WQG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$131,361.03	0.38%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$53,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$285,690.55	0.83%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$126,302.04	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$288,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$66,841.11	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$171,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$247,720.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$33,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$325,418.95	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$1,459,667.59	4.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$205,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$32,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$320,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION									
	BLACKHAWK STATE BANK	2	\$146,929.41	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$67,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$519,032.28	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$59,001.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$41,424.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$241,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$102,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$59,858.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	2	\$90,420.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	\$228,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,063.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$81,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$45,975.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$102,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DHCU COMMUNITY CREDIT UNION	2	\$79,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$48,884.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,343.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	10	\$597,240.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$308,405.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	3	\$190,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$74,156.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$164,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$206,504.75	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$83,706.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$44,898.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$364,823.84	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$165,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$75,666.73	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$28,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$215,839.03	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$40,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$186,275.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$69,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$353,945.94	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	18	\$1,008,154.65	2.92%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE CORPORATION	4	\$284,350.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$73,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,584.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$151,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	17	\$912,482.36	2.64%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,502.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$134,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	3	\$227,169.35	0.66%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$153,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$47,448.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$79,723.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$81,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,854.05	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$334,175.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$172,087.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$37,956.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$135,654.32	0.39%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$53,868.51	0.16%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$88,708.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$45,949.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$67,128.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$230,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$80,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$63,197.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$50,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$190,406.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$193,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$76,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$146,034.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,625.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$107,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$123,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$64,729.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$160,407.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$96,542.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	2	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$220,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$158,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$201,080.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$142,420.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$238,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$162,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$41,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$121,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$83,203.35	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$78,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	5	\$358,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA

	PNC BANK, N.A	1	\$60,373.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	10	\$717,050.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,375.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$81,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$77,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	6	\$384,050.93	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,932.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	2	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$464,158.63	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$167,903.65	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$199,281.58	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$71,417.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$222,766.90	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$54,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$75,519.18	0.22%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SOUTHERN BANK & TRUST COMPANY	1	\$53,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$74,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$28,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$83,908.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,962.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$413,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$53,804.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,721.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$85,397.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	3	\$121,422.33	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$258,483.95	0.75%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$75,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$140,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$197,997.46	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE	2	\$126,002.13	0.36%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$159,920.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$101,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$63,225.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$89,954.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$83,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$38,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$181,312.00	0.52%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$49,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$425,711.49	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,651,008.16	22.16%	0	\$0.00	NA	0	\$0.00
Total		561	\$34,579,269.97	100%	0	\$0.00		0	\$0.00
31416WQH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$396,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$206,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$724,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	4	\$1,026,842.66	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,857.40	0.66%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	26	\$6,305,079.12	5.15%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$236,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	4	\$1,194,944.21	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$617,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	10	\$2,989,727.46	2.44%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$491,168.16	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$586,386.36	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$2,364,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	4	\$1,532,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$622,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$816,297.58	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,276,914.74	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$233,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$263,287.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$254,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,178,811.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$279,999.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,910.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITYONE BANK, N.A	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$249,710.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$208,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,101.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$824,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$446,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$206,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$379,910.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$987,397.54	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$192,029.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$680,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$191,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$407,793.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,030,618.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$462,242.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$337,425.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$298,575.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$453,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$560,580.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$1,339,945.71	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$650,269.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$505,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$313,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$688,839.16	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$708,691.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$186,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$895,935.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	2	\$623,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$1,075,935.09	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$595,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$264,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$192,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$178,186.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$552,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,341.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,607,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK									
	JUST MORTGAGE, INC	3	\$756,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$307,158.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,221,100.00	1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$412,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	8	\$2,838,800.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$268,811.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$212,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$680,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,196,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$491,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$281,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$492,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A									
	NETWORK FUNDING, L.P	3	\$871,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$523,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$625,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	5	\$973,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$216,551.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$453,491.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,427,989.38	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	2	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$481,250.52	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$207,761.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$2,263,041.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,803.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$190,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$455,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,097,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$410,887.23	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$554,941.88	0.45%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$473,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	S&T BANK	3	\$847,358.27	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$239,749.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$339,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$604,948.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$463,125.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$416,532.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$903,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$199,775.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,124,731.01	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$399,551.79	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$215,503.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$337,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$511,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		2	\$431,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION									
	TRAVERSE CITY STATE BANK	1	\$225,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,947.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$2,061,944.96	1.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$370,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$599,770.59	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$732,613.62	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$1,296,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$199,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,582.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$30,319,333.76	24.72%	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$122,500,258.33	100%	0	\$0.00		0	\$0.00	0
31416WQJ4	ACACIA FEDERAL SAVINGS BANK	1	\$251,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$693,816.74	1.42%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$247,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$285,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,217,092.92	2.49%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$318,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$236,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	10	\$2,971,289.33	6.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$522,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$270,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$179,174.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$537,781.22	1.1%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$179,807.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$308,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$645,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$259,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$735,450.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$663,420.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$1,134,150.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$156,647.35	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$574,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$402,625.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK	2	\$359,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	6	\$1,675,314.93	3.43%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	5	\$1,238,300.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,356,350.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$312,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$375,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$179,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$224,494.61	0.46%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$185,625.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$484,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$330,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$415,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	9	\$2,608,550.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,905.23	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$781,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$480,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$872,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$206,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$181,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$441,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$206,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$208,698.40	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$219,223.67	0.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$328,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	PRIMELENDING, A PLAINS CAPITAL COMPANY								
	RABOBANK, N.A	4	\$1,394,400.00	2.86%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$458,485.68	0.94%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$995,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$304,159.60	0.62%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$625,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$198,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,195,780.35	2.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$611,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$189,792.03	0.39%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,225,608.99	27.16%	0	\$0.00	NA	0	\$0.00
Total		184	\$48,803,343.19	100%	0	\$0.00		0	\$0.00
31416WQK1	ARVEST MORTGAGE COMPANY	7	\$1,946,050.00	3.3%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$941,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$674,776.33	1.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	4	\$1,104,552.00	1.87%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	27	\$7,022,600.00	11.9%	0	\$0.00	NA	0	\$0.00

	SEATTLE BANK	4	\$1,466,600.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	3	\$847,697.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$44,792,375.61	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$59,022,150.94	100%	0	\$0.00		0	\$0.00		0
31416WQL9	ACHIEVA CREDIT UNION	1	\$131,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,228.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$320,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$307,150.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$519,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$123,321.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$215,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$475,815.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$785,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,128.73	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,705,500.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$1,324,026.79	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	

BRYN MAWR TRUST COMPANY THE	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$228,187.55	0.64%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$1,167,322.59	3.3%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	3	\$193,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$24,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$39,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$284,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$240,206.55	0.68%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$127,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$181,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$203,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$87,347.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	2	\$265,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$217,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$737,634.48	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$183,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$519,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$43,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$52,341.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	9	\$1,072,884.61	3.03%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$395,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$381,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$38,269.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$461,450.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$205,860.63	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$27,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$117,214.37	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$31,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION									
	INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$98,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$236,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$354,607.35	1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$233,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$428,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$57,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$55,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$187,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$348,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$408,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$350,130.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	3	\$337,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$89,400.79	0.25%	0	\$0.00	NA	0	\$0.00	NA

	NRL FEDERAL CREDIT UNION									
	NUMERICA CREDIT UNION	1	\$63,573.89	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$307,585.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$39,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$291,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$118,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$309,908.95	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$55,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$129,724.03	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	6	\$833,600.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$387,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$177,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$64,564.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$23,972.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$218,108.48	0.62%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$254,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
TRISTAR BANK	1	\$51,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$283,294.23	0.8%	0	\$0.00	NA	0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$212,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
WESTBURY BANK	2	\$109,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
WESTERRA CREDIT UNION	3	\$214,502.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
WINTER HILL BANK, FSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	\$180,512.33	0.51%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	58	\$6,202,980.57	17.48%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$35,410,353.15	100%	0	\$0.00		0	\$0.00	
31416WQM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$466,984.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,856,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$393,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$423,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	23	\$3,631,850.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,459,772.94	3.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	6	\$720,312.34	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	4	\$549,974.72	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,568,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$299,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$224,108.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$525,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA	35	\$6,219,200.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$301,836.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$112,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$109,890.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$525,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$646,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,431,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$75,753.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$526,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$521,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$471,730.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	3	\$727,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$95,950.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,058,694.51	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$752,648.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$59,999.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	13	\$1,671,050.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,312,288.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	3	\$795,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	19	\$2,738,641.75	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$66,207.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$352,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$481,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$63,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$587,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$227,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$276,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	4	\$538,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$361,800.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$306,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$283,320.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK OF ROCK FALLS									
	COMMUNITYONE BANK, N.A	4	\$665,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$373,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	5	\$782,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	3	\$266,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	2	\$513,287.16	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$872,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$346,864.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$79,289.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	19	\$2,855,188.14	1.36%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$617,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$423,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$182,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$317,191.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$705,752.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	11	\$2,733,125.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	FINANCIAL PARTNERS CREDIT UNION	2	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	3	\$326,266.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$319,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$390,227.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	5	\$552,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$2,050,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$94,121.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,726,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	5	\$446,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	\$2,052,150.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$902,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF GILLETTE									
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$162,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,517,798.77	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	15	\$1,207,011.29	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	4	\$352,720.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	11	\$2,036,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$722,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$977,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	3	\$410,976.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	4	\$611,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$295,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		19	\$3,587,272.88	1.71%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC									
	HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$129,840.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$244,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	3	\$495,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	3	\$427,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	14	\$1,625,668.67	0.77%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	6	\$1,553,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$929,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$279,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	3	\$495,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,192,663.09	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,851,265.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,121,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$331,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$498,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	5	\$863,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	10	\$1,287,224.82	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$341,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$190,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$270,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$373,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$226,766.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,730.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$254,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$422,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,040,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	MID-ISLAND MORTGAGE CORP	1	\$143,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$524,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$768,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$348,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$696,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	6	\$1,415,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	3	\$462,831.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$467,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$168,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,043,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	22	\$2,875,913.93	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		5	\$980,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	NRL FEDERAL CREDIT UNION									
	NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	5	\$1,278,975.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	3	\$417,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$69,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$176,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$239,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	8	\$1,486,740.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$218,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$517,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,296,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$388,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$279,525.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$248,422.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	8	\$1,422,770.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$579,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	\$948,707.85	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	6	\$1,219,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,442,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$687,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$742,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,323,665.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,002,475.34	0.48%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$231,705.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$306,908.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	2	\$493,056.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$140,745.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$587,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$124,668.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	\$614,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	2	\$233,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SHELL FEDERAL CREDIT UNION									
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$510,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	6	\$994,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$483,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	\$1,881,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$557,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	5	\$573,975.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$766,685.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$534,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	4	\$605,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	THE CALIFORNIA CREDIT UNION									
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$212,683.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$401,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$240,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$476,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$117,285.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	2	\$317,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$594,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	6	\$707,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	8	\$1,099,301.06	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$461,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$322,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$551,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT	2	\$395,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,053,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$180,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$546,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,294,659.54	1.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$364,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$221,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$499,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	11	\$2,874,523.38	1.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	10	\$1,369,560.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$835,451.13	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$432,189.21	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$60,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$30,818,527.26	14.62%	0	\$0.00	NA	0	\$0.00
Total		1,272	\$210,287,498.93	100%	0	\$0.00		0	\$0.00
31416WQN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$640,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$382,876.45	0.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,885,700.00	1.47%	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION									
	ALPINE BANK & TRUST CO	2	\$250,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$150,455.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$812,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,021,658.83	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,010,943.01	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$523,422.82	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$187,680.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$168,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,428.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	52	\$6,854,248.29	5.36%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	5	\$812,436.63	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,859.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$216,361.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$1,790,050.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$412,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$480,257.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	BELLCO CREDIT UNION	2	\$182,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	9	\$1,423,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,516,139.01	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,445.74	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,058,850.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$346,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$262,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$851,799.70	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$209,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	5	\$545,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	7	\$605,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$82,875.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$103,157.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$141,425.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS STATE BANK									
	CITIZENSFIRST CREDIT UNION	4	\$410,002.16	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$365,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	8	\$1,101,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	\$460,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	2	\$788,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$463,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$569,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,831.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$204,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$101,356.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$364,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		2	\$389,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK & TRUST									
	FIDELITY CO-OPERATIVE BANK	2	\$381,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$194,968.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,500,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$652,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	\$837,377.82	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$220,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$212,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$72,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$52,790.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$362,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,910,696.17	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$435,840.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$872,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$188,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA	2	\$352,537.14	0.28%	0	\$0.00	NA	0	\$0.00	NA

	BANK, NATIONAL ASSOCIATION									
	FIRST PLACE BANK	3	\$409,457.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,262,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$819,151.02	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$227,294.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,089,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	2	\$499,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$205,951.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$189,902.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$124,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$427,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$469,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$694,906.40	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$111,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$396,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,184,094.99	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$516,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$642,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$877,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
LAKE REGION BANK	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$675,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LEGACY BANKS	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$298,097.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	2	\$174,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	9	\$2,402,007.61	1.88%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$455,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	3	\$316,480.71	0.25%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$208,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

MEMBER HOME LOAN, L.L.C	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$603,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	2	\$397,571.14	0.31%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$546,832.05	0.43%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
METABANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$112,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	3	\$299,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	2	\$262,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,242,761.48	0.97%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$261,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$117,295.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$432,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	3	\$510,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$215,001.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$456,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$267,271.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$117,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	2	\$448,754.06	0.35%	0	\$0.00	NA	0	\$0.00	NA

OLD FORT BANKING COMPANY	2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$204,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$359,851.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$394,771.12	0.31%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$158,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	4	\$930,945.30	0.73%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,521,429.20	1.19%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$107,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,700.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	2	\$142,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$743,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	4	\$739,309.99	0.58%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$382,916.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$655,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$185,840.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$446,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	RABOBANK, N.A	3	\$471,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$572,624.42	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$55,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$272,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$206,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$189,524.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	19	\$4,736,993.29	3.7%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,347.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$79,805.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$82,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$135,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$217,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$61,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$410,968.39	0.32%	0	\$0.00	NA	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	2	\$242,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$82,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$259,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$887,022.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$258,419.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$99,498.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$971,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$37,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$180,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$306,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$433,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$400,975.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$179,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC									
	TRAVERSE CITY STATE BANK	2	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$328,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$380,474.51	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$584,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$856,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	7	\$1,275,700.00	1%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$112,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$134,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$57,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,141,374.59	0.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$27,279,191.50	21.29%	0	\$0.00	NA	0	\$0.00	NA
Total		854	\$127,927,051.03	100%	0	\$0.00		0	\$0.00	
31416WQP0	ALPENA ALCONA AREA CREDIT UNION	2	\$136,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		2	\$360,441.01	2.73%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAHOMEKEY, INC	1	\$81,363.08	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$80,070.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	3	\$201,372.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$738,123.91	5.6%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$135,194.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$455,268.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,111.17	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	\$223,386.41	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$327,466.38	2.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$87,435.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$176,739.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$460,103.59	3.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$123,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$314,261.12	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$46,375.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,145,726.00	8.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$237,596.74	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$434,192.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$675,649.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$130,461.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$221,481.41	1.68%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,538.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	JUST MORTGAGE, INC	4	\$651,657.50	4.94%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$478,427.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$126,299.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$478,411.93	3.63%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$293,940.30	2.23%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$119,309.93	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,660.00	1%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$326,776.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$621,168.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$259,160.93	1.97%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$102,500.29	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$98,763.29	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$216,294.37	1.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$324,403.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$96,938.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$310,027.61	2.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,400,810.16	10.62%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,187,201.13	100%	0	\$0.00		0	\$0.00	
31416WQQ8	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,821,782.83	7.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$182,127.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$430,154.97	1.84%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	10	\$2,053,875.01	8.81%	0	\$0.00	NA	0	\$0.00	NA
		1	\$117,418.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS FINANCIAL GROUP INC									
	BANKWEST	1	\$62,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$72,839.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	13	\$1,380,781.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	4	\$667,898.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$134,075.87	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$103,016.35	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	9	\$1,127,298.21	4.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$116,207.36	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	7	\$633,514.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,215,960.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$127,645.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$387,386.33	1.66%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$160,104.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$266,905.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	3	\$500,261.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$192,408.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	\$410,225.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	\$425,161.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$115,666.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$111,450.47	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$108,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	13	\$1,166,367.00	5%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$160,438.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$273,464.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,480.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$181,329.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,857.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	17	\$1,808,574.08	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	7	\$932,980.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	2	\$180,275.35	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$186,363.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$295,706.68	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$158,999.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,986.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,334.51	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$300,376.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$808,748.05	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$90,238.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,806.66	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,906,413.24	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$23,322,395.85	100%	0	\$0.00		0	\$0.00		0
31416WQR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$12,648,375.56	28.97%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	37	\$6,052,780.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$644,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$416,856.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	49	\$5,050,225.29	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$293,802.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$17,994,731.00	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$43,665,270.08	100%	0	\$0.00		0	\$0.00		0
31416WQS4	ABACUS FEDERAL SAVINGS BANK	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$738,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$81,488.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$772,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$384,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,066,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,027,992.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,453,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,582,330.41	2.64%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAHOMEKEY, INC	1	\$127,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	2	\$280,450.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A	5	\$324,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,254,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	4	\$415,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,329,548.58	0.53%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$433,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$381,686.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	8	\$1,563,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	16	\$2,526,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	7	\$1,097,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	5	\$803,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	6	\$848,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	4	\$673,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	12	\$2,411,975.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	7	\$684,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	44	\$6,010,002.18	2.41%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AKRON	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	8	\$2,119,487.22	0.85%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	11	\$1,199,637.77	0.48%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	6	\$687,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	1	\$178,788.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF WASHINGTON									
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$341,448.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$672,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,921,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$264,167.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	8	\$957,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$86,555.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	7	\$1,086,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	4	\$441,693.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	30	\$3,817,499.89	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,849.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$718,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$77,725.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	5	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$71,301.95	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$1,980,830.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$505,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$931,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	12	\$1,864,726.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$729,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$57,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$125,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CUMANET, LLC	1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	4	\$520,993.28	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	3	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	6	\$858,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$619,120.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	3	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	6	\$491,895.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$127,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,071,625.95	0.83%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	9	\$1,062,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	8	\$1,042,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$334,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$232,027.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$155,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	20	\$5,155,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$811,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		2	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PLUS FEDERAL CREDIT UNION									
	FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$808,985.41	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	\$328,349.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	11	\$1,307,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$2,137,040.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,971.73	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$685,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$523,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,337,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	2	\$277,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	\$144,030.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$164,986.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	\$519,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,421,637.34	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	10	\$633,926.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	8	\$1,053,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES									
	GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	23	\$3,922,032.24	1.57%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$577,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	5	\$498,246.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	5	\$506,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$64,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	2	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$57,272.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	16	\$1,966,034.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL	1	\$41,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$168,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$666,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$395,513.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$272,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	3	\$497,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$95,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$1,215,952.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,220,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	37	\$4,554,884.66	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$270,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MAYFLOWER COOPERATIVE BANK									
	MCHENRY SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	6	\$894,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$541,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	3	\$509,198.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,833.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,002,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$633,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	METABANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$96,666.72	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$360,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$146,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$386,765.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	\$401,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	8	\$750,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	10	\$1,394,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	7	\$459,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$519,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$665,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$458,420.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	3	\$339,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,368,735.30	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$180,619.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	7	\$1,629,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	7	\$1,433,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$406,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$115,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$835,482.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$879,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$434,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	3	\$469,991.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$369,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	PHH MORTGAGE CORPORATION	7	\$1,776,057.82	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$529,669.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	5	\$904,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$368,541.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	10	\$1,253,265.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COUNTY BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	21	\$4,025,581.96	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$839,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$842,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,702,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	6	\$1,240,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	11	\$2,025,158.14	0.81%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	3	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$382,975.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ROXBORO SAVINGS BANK SSB	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$103,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$128,005.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	7	\$1,190,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$875,270.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,694,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$216,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$460,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	8	\$648,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$511,446.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	SPACE COAST CREDIT UNION	2	\$303,765.20	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$155,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$84,446.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,143,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	3	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$459,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	5	\$852,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	7	\$740,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,084,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,359,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$416,149.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR BANK	3	\$538,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,424,687.62	0.57%	0	\$0.00	NA	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	2	\$665,593.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	2	\$432,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$78,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$476,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	3	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$62,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	6	\$1,027,575.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	5	\$645,916.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$63,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$1,913,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$61,895.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	4	\$312,670.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$311,322.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$662,766.50	0.27%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION	4	\$575,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	42	\$4,836,804.86	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	8	\$1,360,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$385,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,087,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$72,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,401,355.29	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,381,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$554,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,417,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	14	\$2,137,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	WORTHINGTON FEDERAL BANK, FSB	1	\$152,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$34,019,818.48	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,712	\$249,530,992.43	100%	0	\$0.00		0	\$0.00		0
31416WQT2	ABACUS FEDERAL SAVINGS BANK	5	\$858,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$476,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	6	\$848,080.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$248,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$566,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,396,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$2,188,135.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$494,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,895,266.31	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$84,571.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$290,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,688.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$215,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$545,105.17	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	8	\$1,355,578.70	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$919,382.91	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,070,486.67	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$345,217.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,715,200.00	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$438,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	23	\$3,620,419.38	2.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$2,655,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$599,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$932,033.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$560,090.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,132,650.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$424,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$701,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		2	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	BERKSHIRE COUNTY SAVINGS BANK									
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,517,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	7	\$957,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$682,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$92,961.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	7	\$1,296,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$588,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	40	\$5,662,414.25	3.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$82,225.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$403,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$183,730.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$237,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$541,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$485,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,001,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	3	\$534,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	2	\$146,903.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$528,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08%	0	\$0.00	NA	0	\$0.00	NA

FARMERS BANK & TRUST	9	\$2,391,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$369,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$317,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	7	\$690,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,839,380.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$852,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$619,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$1,782,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

FIRST REPUBLIC BANK	2	\$667,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	2	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	5	\$340,510.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	2	\$168,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	8	\$1,326,640.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$63,468.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$385,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$570,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$235,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	20	\$2,490,266.63	1.45%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$259,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	3	\$366,207.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$206,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	2	\$126,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	4	\$736,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$670,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	9	\$1,122,905.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$555,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$648,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,290,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	5	\$506,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$413,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$530,930.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$745,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$246,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$331,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	3	\$365,325.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	3	\$269,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	25	\$3,388,514.01	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$187,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION									
	MAX CREDIT UNION	4	\$438,123.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$137,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$415,329.30	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$852,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$467,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$297,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$305,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$600,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$645,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$445,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$248,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$498,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$362,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$247,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL EXCHANGE BANK AND TRUST	2	\$485,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$156,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$790,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,032,378.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$818,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	5	\$772,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$748,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$349,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$782,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$224,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$259,607.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$570,009.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$526,825.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION									
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$50,923.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	7	\$951,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	9	\$2,041,193.62	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$474,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$716,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$499,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	5	\$764,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$739,996.15	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$170,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$387,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	SCHOOLS FINANCIAL CREDIT UNION	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$241,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$493,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	5	\$752,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$223,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,966.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$366,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$663,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$241,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$283,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$728,462.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE									
	STATE BANK OF SOUTHERN UTAH	3	\$747,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$645,025.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$513,713.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$485,184.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	4	\$375,330.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$723,375.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$368,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$377,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	7	\$900,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE	7	\$839,097.19	0.49%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC									
	TRAVERSE CITY STATE BANK	2	\$282,226.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$842,120.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	20	\$2,230,021.67	1.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$289,668.62	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$603,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$326,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,763,350.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$662,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	6	\$822,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	14	\$1,545,908.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$429,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,976.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		4	\$515,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

		WORTHINGTON FEDERAL BANK, FSB								
		Unavailable	145	\$20,956,356.04	12.17%	0	\$0.00	NA	0	\$0.00
Total			1,123	\$172,283,771.88	100%	0	\$0.00		0	\$0.00
31416WQU9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$127,400.00	0.05%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,472,411.00	1.01%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	6	\$849,010.52	0.35%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$344,250.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$802,100.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,279,370.78	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$658,471.68	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$478,566.85	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$478,698.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$141,963.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$739,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	19	\$3,396,600.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$527,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	44	\$7,806,954.88	3.18%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$285,487.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	3	\$719,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$657,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	28	\$5,039,005.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	2	\$406,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	4	\$1,376,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LANCASTER	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	24	\$4,900,870.16	1.99%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$402,590.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$536,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$1,829,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION	6	\$971,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$411,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$370,329.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$688,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$349,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$426,811.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,009,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$137,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	7	\$1,132,638.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$134,468.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	5	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$309,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$332,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$284,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$580,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	3	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,431,054.61	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,759,148.88	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	5	\$852,762.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$484,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$621,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	17	\$3,178,820.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,265,505.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,397,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,143,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,425,077.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$1,771,141.61	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$178,321.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$348,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$210,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	15	\$2,786,950.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	3	\$526,531.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,805,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,887,575.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$440,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$169,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,475.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$674,661.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$2,089,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,067,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$561,439.28	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$868,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	33	\$7,119,840.68	2.9%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$754,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK	3	\$835,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	2	\$383,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	5	\$905,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	3	\$459,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,024,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	4	\$1,025,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	7	\$1,269,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$331,687.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$353,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$415,373.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$517,972.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$349,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	2	\$564,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		6	\$2,858,358.93	1.16%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)									
	ICON CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$130,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$361,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$1,375,733.31	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	2	\$1,014,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	3	\$516,680.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48%	0	\$0.00	NA	0	\$0.00	NA
		2	\$531,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$326,707.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	2	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$145,980.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$155,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	6	\$1,246,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	3	\$719,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$138,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$457,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	5	\$1,093,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	3	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$540,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MONSON SAVINGS BANK									
	MORTGAGE AMERICA, INC	3	\$841,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$481,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$530,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$619,031.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	32	\$7,118,446.99	2.9%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,765,794.33	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$200,714.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	5	\$793,780.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$420,420.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	5	\$1,193,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ORIENTAL BANK AND TRUST	1	\$149,402.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	3	\$507,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$266,789.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	8	\$2,436,663.42	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$852,410.22	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$165,345.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$432,631.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$940,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	3	\$901,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	4	\$679,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,289,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$736,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$135,469.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,020.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$980,784.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$3,368,150.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$868,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$170,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$236,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION									
	SPACE COAST CREDIT UNION	6	\$1,182,125.07	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$692,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$704,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$709,016.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,335,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$877,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$590,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,578,320.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	\$757,874.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	THE NATIONAL B&T OF SYCAMORE									
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$908,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	5	\$992,930.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$1,036,227.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	9	\$1,835,628.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$776,942.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$338,380.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$401,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	WAUKESHA STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,427,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$307,176.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$43,481,609.73	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,189	\$245,812,189.05	100%	0	\$0.00		0	\$0.00		0
31416WQV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$257,613.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,263,950.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$559,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$460,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$410,969.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$582,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$317,128.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$127,570.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION									
	ALTRA FEDERAL CREDIT UNION	6	\$1,158,425.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$518,893.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,063,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,750,950.82	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$824,909.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$634,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,371,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$717,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,605,949.76	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$985,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$596,840.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$514,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	17	\$3,427,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$126,801.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	31	\$6,417,400.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	AUBURNBANK	3	\$681,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	23	\$5,213,622.52	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$249,016.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$510,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	27	\$6,667,715.12	2.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$400,580.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	3	\$590,579.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$515,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,681,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$605,185.21	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$590,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	7	\$2,192,525.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$164,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	\$3,282,900.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL ONE FEDERAL CREDIT UNION									
	CENTRAL PACIFIC HOME LOANS	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$791,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,036,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,255,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$385,740.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$399,514.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$749,288.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	2	\$677,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS	2	\$581,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$840,758.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$845,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$463,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$822,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,066,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$420,780.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$123,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$357,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$149,408.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$388,369.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$662,830.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	16	\$3,112,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,076,307.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,158.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$696,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,045,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	12	\$3,053,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$601,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	7	\$1,401,040.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$694,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,365,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,060,050.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$730,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$148,125.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$298,830.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$775,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,984.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$478,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	5	\$1,282,080.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	FOSTER BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	28	\$7,813,389.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,798,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$343,360.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	3	\$758,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,359,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	3	\$887,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR STATE BANK	1	\$399,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$142,119.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$898,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
JUST MORTGAGE, INC	1	\$225,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,501,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$1,018,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,271,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,002,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	2	\$525,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	4	\$1,268,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$419,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	11	\$2,660,903.94	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$312,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$750,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	3	\$819,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$318,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	9	\$1,826,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,075.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$568,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	4	\$682,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$1,608,704.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	4	\$586,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$429,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$141,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$625,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$932,219.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$175,531.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NEW ALLIANCE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	16	\$3,647,148.04	1.5%	0	\$0.00	NA	0	\$0.00	NA
	11	\$2,746,688.56	1.13%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	NRL FEDERAL CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$179,331.74	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$710,218.24	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$422,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	5	\$1,085,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$511,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$137,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$162,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	8	\$1,988,240.32	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,309,603.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$707,268.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$745,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	\$1,307,083.27	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$139,860.31	0.06%	0	\$0.00	NA	0	\$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,072,566.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$499,998.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$749,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$201,840.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$342,207.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	2	\$333,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	2	\$342,121.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,510.99	0.14%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,871,183.11	0.77%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$534,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,256,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA

	SCOTIABANK OF PUERTO RICO	2	\$547,855.03	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	12	\$2,510,226.95	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$528,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$622,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$673,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$695,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$574,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	13	\$2,492,473.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$146,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$231,277.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$415,373.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	THE GOLDEN 1 CREDIT UNION	1	\$125,744.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,131,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$552,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	5	\$1,147,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$363,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	7	\$2,013,567.26	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	8	\$1,914,053.30	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$692,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$245,845.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$712,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK	3	\$696,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$214,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$405,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$146,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	4	\$963,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$344,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$247,291.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$39,653,925.96	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,088	\$242,802,774.50	100%	0	\$0.00		0	\$0.00		0
31416WQW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,838,530.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	44	\$8,652,058.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	3	\$627,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$400,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$512,661.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$5,166,632.85	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$249,014.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	SEATTLE BANK	2	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$186,168.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	488	\$82,333,086.19	72.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,586,748.01	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		626	\$113,154,248.96	100%	0	\$0.00		0	\$0.00		0
31416WQX3	ALTAONE FEDERAL CREDIT UNION	1	\$158,052.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$4,634,196.27	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,861.24	2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$524,742.83	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$277,963.03	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,555.59	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$137,882.34	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,041,253.30	100%	0	\$0.00		0	\$0.00		0
31416WQY1	CITIMORTGAGE, INC	1	\$471,712.37	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	281	\$47,758,822.19	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$230,481.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$48,611,016.03	100%	0	\$0.00		0	\$0.00		0
31416WQZ8	THIRD FEDERAL SAVINGS AND LOAN	28	\$4,390,312.48	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$385,441.36	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,775,753.84	100%	0	\$0.00		0	\$0.00		0
31416WRA2	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$180,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$666,496.71	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$196,650.47	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC									
	CITY NATIONAL BANK	3	\$981,300.47	7.46%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$284,905.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$257,094.74	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$283,683.78	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$910,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$336,080.35	2.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$174,436.10	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$334,310.91	2.54%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$263,354.27	2%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$288,997.67	2.2%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$367,200.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$368,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$561,814.39	4.27%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$376,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$423,727.01	3.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$657,900.00	5%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$179,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,370.09	2.85%	0	\$0.00	NA	0	\$0.00	NA

	UNITED SECURITY FINANCIAL, INC	1	\$338,824.90	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,932,782.80	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$13,147,129.66	100%	0	\$0.00		0	\$0.00		0
31416WRB0	ARVEST MORTGAGE COMPANY	1	\$341,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$498,940.52	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	53	\$13,674,591.34	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$391,948.77	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,518,271.39	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$18,425,552.02	100%	0	\$0.00		0	\$0.00		0
31416WRC8	ACACIA FEDERAL SAVINGS BANK	1	\$538,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	5	\$3,296,240.32	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$2,967,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$5,878,185.11	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,270,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$697,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,431,750.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$1,055,522.86	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$708,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$494,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$531,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$5,357,250.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$553,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$2,892,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$660,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$1,314,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$620,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$523,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,842,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	13	\$8,031,950.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$8,605,971.57	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$528,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	24	\$15,609,100.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$580,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,841,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$607,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$557,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$544,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$6,125,806.96	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$560,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,847,408.29	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$522,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$573,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$1,643,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$561,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$558,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$600,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$1,164,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$45,294,688.74	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$129,986,873.85	100%	0	\$0.00		0	\$0.00		0

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31416WRE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$15,765,830.00	35.82%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	3	\$2,014,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$524,801.36	1.19%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	1	\$580,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$620,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$609,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$1,277,389.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$22,626,970.90	51.4%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$44,017,991.26	100%	0	\$0.00		0	\$0.00	0
31416WRF1	ACACIA FEDERAL SAVINGS BANK	1	\$471,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,258,203.29	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$522,573.59	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,209,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	4	\$2,690,804.62	2.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	26	\$15,277,562.41	12.98%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	3	\$1,770,047.22	1.5%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$522,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$1,333,193.23	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$508,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	3	\$1,446,467.74	1.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$474,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$581,426.07	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$871,787.46	0.74%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$728,183.12	0.62%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	\$5,746,348.08	4.88%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME	2	\$1,354,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL SERVICES, INC									
	LENDUS, LLC	15	\$9,657,265.23	8.2%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	\$1,919,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$685,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$650,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$728,932.28	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$1,161,696.81	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$19,211,487.06	16.32%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$667,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$727,573.38	0.62%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$1,229,193.21	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$574,015.63	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$42,996,401.31	36.55%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$117,705,061.74	100%	0	\$0.00		0	\$0.00	
31416WRG9	BOTTOMLINE MORTGAGE, INC	1	\$640,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$1,917,713.36	6.51%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	3	\$1,711,500.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	4	\$2,284,955.07	7.75%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$490,386.80	1.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$22,419,890.30	76.1%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$29,464,445.53	100%	0	\$0.00		0	\$0.00	
31416WRH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$236,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT	5	\$1,601,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$223,724.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$672,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$683,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,130,530.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$669,693.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,197,058.73	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$659,760.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$236,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,916.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$218,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$226,464.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$686,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	14	\$3,125,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$479,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$7,919,050.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$224,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$443,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,873,675.09	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,546,057.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$687,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$211,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,762,196.97	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$224,560.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	3	\$641,347.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$227,001.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$427,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$212,232.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$217,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$874,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$3,552,900.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$686,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$3,346,050.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$680,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$241,890.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$643,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,003,231.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$224,729.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$419,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$525,561.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,981,815.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$442,564.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$872,724.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$934,122.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY NATIONAL BANK									
	COMMUNITY SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$217,288.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$239,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$449,980.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$890,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	4	\$871,546.21	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	3	\$648,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	6	\$1,272,280.04	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	71	\$14,300,442.03	6.25%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,629,272.08	1.15%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$235,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$659,303.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	EMIGRANT MORTGAGE COMPANY, INC									
	ESB MORTGAGE COMPANY	1	\$211,962.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$1,132,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$205,239.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$199,242.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$893,768.93	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$433,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$667,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,306,409.41	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$697,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$231,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$680,705.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	15	\$3,321,945.67	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$661,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,512,415.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE CORPORATION	5	\$1,142,008.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$216,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$224,253.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,364,778.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,889.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$459,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$431,780.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$471,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$2,020,541.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$435,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$204,660.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$443,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$218,240.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$885,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$657,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES									
	GTE FEDERAL CREDIT UNION	2	\$423,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,355,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$227,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	6	\$1,324,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$862,994.14	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$666,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$236,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$209,253.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$223,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	9	\$2,281,200.00	1%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$431,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,160,423.32	0.51%	0	\$0.00	NA	0	\$0.00	NA

	LAKE AREA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	9	\$2,034,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$457,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$452,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$433,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$687,437.67	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	5	\$1,589,080.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$435,646.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,447,346.07	1.07%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$425,575.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	4	\$891,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$667,289.24	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	2	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$233,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	\$1,096,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$918,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$443,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,055.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$210,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	\$1,124,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$673,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		2	\$443,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MONTICELLO BANKING COMPANY									
	MORTGAGE AMERICA, INC	2	\$430,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$214,110.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$206,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,080.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	5	\$1,149,266.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	7	\$1,786,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$678,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$705,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	4	\$854,559.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	7	\$1,558,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$224,117.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,860.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$906,103.67	0.4%	0	\$0.00	NA	0	\$0.00	NA

	PAWTUCKET CREDIT UNION	2	\$421,901.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	\$1,998,164.97	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$229,948.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$3,262,176.54	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$435,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$922,161.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$233,784.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$654,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,944.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	8	\$1,781,635.01	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$665,790.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION									
	REDWOOD CREDIT UNION	6	\$1,592,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$227,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$227,719.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,221.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$207,755.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,122,265.90	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$423,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,605,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	3	\$607,994.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$393,587.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$210,160.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$900,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,736,975.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$434,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$898,743.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$892,155.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$895,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,589,678.62	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$217,385.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,729.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,965,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$644,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$220,440.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$909,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$910,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$424,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,319,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$885,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$218,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$447,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$235,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$35,186,319.50	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		988	\$228,743,885.03	100%	0	\$0.00		0	\$0.00		0

31416WRJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$503,696.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$530,856.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,272,929.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$770,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$1,006,325.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$774,353.51	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$246,909.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$768,046.89	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$544,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$535,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$531,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	11	\$2,964,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	30	\$7,902,354.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$800,916.59	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$266,598.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$4,363,065.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$768,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,004,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	11	\$3,019,044.12	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$245,022.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,339,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$501,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,383,850.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,550,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$767,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$502,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,036,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,061,950.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$259,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$258,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,035,666.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,084,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$258,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY									
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	3	\$764,496.72	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$530,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	30	\$7,786,375.23	3.22%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,077,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,909,714.87	1.2%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$282,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$1,083,166.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$264,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$1,345,328.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$509,851.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$516,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	9	\$2,340,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		2	\$539,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC									
FIRST CITIZENS BANK NA	6	\$1,641,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$480,725.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,768.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$260,922.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$2,598,520.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$781,184.83	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,574,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$541,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,079.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION BANK	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$237,997.90	0.1%	0	\$0.00	NA	0	\$0.00	NA

FIRST REPUBLIC BANK	2	\$534,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$528,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$1,056,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	9	\$2,303,180.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$249,699.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	7	\$2,274,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$776,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$274,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$816,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,298,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$517,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$548,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$808,660.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$1,046,564.37	0.43%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	2	\$503,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOOSAC BANK	2	\$552,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$279,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	7	\$1,907,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$254,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$520,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$798,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	3	\$799,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	11	\$3,537,370.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$271,673.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	12	\$3,082,016.58	1.28%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,314,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	4	\$1,061,355.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$260,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$542,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$266,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	3	\$791,604.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	3	\$822,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MARSHFIELD SAVINGS BANK									
	MEMBER HOME LOAN, L.L.C	2	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	\$1,352,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,769,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,435.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$1,076,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$815,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$520,327.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$761,438.22	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	5	\$1,345,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$783,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		10	\$2,621,025.00	1.08%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK FUNDING, L.P									
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$525,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,043,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$279,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	3	\$827,465.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$782,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$1,258,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$273,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$822,633.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	4	\$1,020,223.31	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	\$2,352,799.12	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$1,436,381.21	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	2	\$976,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,985,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$548,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$781,330.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,251,328.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
PUTNAM BANK	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$809,515.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,034,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,893,914.48	0.78%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$807,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,206,635.68	1.33%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$249,401.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	2	\$500,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$524,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$551,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$270,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,801,670.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$254,205.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,557,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$510,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$721,827.08	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	4	\$1,088,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$784,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$261,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,307,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$267,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	10	\$2,637,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$1,330,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$524,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$811,435.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$247,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$532,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$503,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,331,772.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$790,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$481,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$255,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$271,480.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$41,359,209.31	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		889	\$241,691,521.97	100%	0	\$0.00		0	\$0.00		0
31416WRK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,338,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$649,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$932,724.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	23	\$8,682,075.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	ADIRONDACK TRUST COMPANY THE	2	\$716,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$372,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$704,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$825,972.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$732,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$2,289,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$1,128,637.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$1,551,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,463,559.73	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$1,066,920.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	3	\$1,127,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$622,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$729,603.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,264,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$684,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	8	\$3,613,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL	1	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ANCHORBANK FSB	11	\$3,955,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$350,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	23	\$8,163,430.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$826,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,060,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$761,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$736,475.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$359,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$394,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	26	\$9,386,350.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$976,180.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	4	\$2,548,528.24	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	12	\$6,202,982.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	50	\$18,918,250.16	3.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$358,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$612,775.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	16	\$5,913,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$1,163,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	45	\$16,087,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$676,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	14	\$4,809,150.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$2,839,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,727,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$782,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,213,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$391,018.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$706,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$321,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$4,964,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$743,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$655,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,792,280.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$492,455.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$649,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$598,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$288,910.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,908,421.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$615,855.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$386,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$626,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,873,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION									
	COASTHILLS FEDERAL CREDIT UNION	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$325,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$365,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	3	\$973,125.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$945,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$993,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	4	\$1,370,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	5	\$1,716,706.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$405,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	45	\$15,388,823.55	2.57%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$708,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$691,097.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,260.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,530,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	25	\$9,508,233.67	1.59%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	6	\$2,008,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$2,023,495.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$390,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

EAGLE VALLEY BANK, N.A	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$382,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$727,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ESSEX SAVINGS BANK	1	\$321,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FAR EAST NATIONAL BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	3	\$1,226,985.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	15	\$5,117,030.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,551,341.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$733,317.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	14	\$5,321,786.86	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$681,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	21	\$8,209,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$400,518.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,971,732.19	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$1,022,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$662,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	2	\$735,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	13	\$4,684,319.81	0.78%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK									
FIRST MERIT MORTGAGE CORPORATION	6	\$2,196,896.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$3,441,520.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$1,799,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,576,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$829,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$294,875.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$1,062,318.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	6	\$2,717,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$2,975,552.11	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$322,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$416,018.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	2	\$657,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	24	\$8,924,584.10	1.49%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	4	\$1,571,606.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	5	\$1,674,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$1,131,480.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$380,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$373,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$728,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$406,575.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE	10	\$3,623,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY INC									
	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$729,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	12	\$4,399,372.44	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$314,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$1,079,083.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	2	\$742,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$321,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	4	\$1,378,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$719,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$410,724.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,582,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$323,601.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	27	\$10,083,160.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$707,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$678,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$736,716.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	15	\$7,403,714.24	1.23%	0	\$0.00	NA	0	\$0.00	NA
		12	\$4,601,619.02	0.77%	0	\$0.00	NA	0	\$0.00	NA

LAKE FOREST BANK & TRUST									
LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,080,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	10	\$3,826,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	14	\$4,967,550.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	32	\$13,084,813.17	2.18%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$2,635,912.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	7	\$2,571,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	5	\$1,608,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$676,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$378,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$627,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	11	\$3,995,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL	1	\$288,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,338,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$385,761.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$598,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	13	\$4,689,640.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$829,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	\$1,797,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	8	\$2,873,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$717,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,665,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$671,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$331,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$293,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	9	\$3,118,422.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$2,204,389.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$773,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	8	\$2,731,498.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,820,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	4	\$1,537,925.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,653,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$2,478,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$717,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,545,998.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,763,360.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$416,765.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$5,581,445.86	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$410,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$359,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$942,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,944,904.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$1,119,417.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$395,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	24	\$9,060,174.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,030,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$364,561.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	4	\$1,438,024.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$628,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$349,579.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$358,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,266,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$374,559.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$309,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$638,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$374,759.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$324,434.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	20	\$7,090,853.13	1.18%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$1,192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,251,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$9,240,050.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$709,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT	3	\$998,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SILVER STATE SCHOOLS CREDIT UNION	1	\$358,666.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$348,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$894,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$609,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$706,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$657,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$516,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$737,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$934,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$311,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,357,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$597,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUMMIT CREDIT UNION	12	\$4,208,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,367,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$732,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$366,189.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$404,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,321,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	6	\$2,130,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$619,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$331,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	11	\$3,937,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$707,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$340,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	17	\$5,759,292.77	0.96%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$1,553,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,954.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$738,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$752,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$1,089,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	6	\$2,190,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$812,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,058,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$918,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$357,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,297,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$772,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$587,631.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$298,998.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$659,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$664,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$403,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$710,275.59	0.12%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	238	\$94,635,471.37	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,607	\$599,504,157.17	100%	0	\$0.00		0	\$0.00		0
31416WRL8	ACACIA FEDERAL SAVINGS BANK	1	\$332,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$937,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$391,528.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$339,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$386,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,603,910.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$834,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$1,659,922.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$912,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$358,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,105,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,797,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$407,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$390,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$732,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$1,019,441.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CITY NATIONAL BANK	1	\$521,033.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$776,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$329,388.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$2,188,689.06	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,070.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$724,508.15	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$356,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$688,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$314,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$349,176.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,551,787.26	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$762,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$379,310.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,057,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$363,103.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$932,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$712,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$405,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,839,450.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$299,309.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION									
	HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	7	\$2,918,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$640,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$318,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,051,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	3	\$1,234,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	5	\$1,836,720.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$645,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$1,071,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$378,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$298,721.45	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$907,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$344,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$403,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$754,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$416,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$334,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$289,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$410,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK FUNDING, L.P									
	NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,423,600.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$530,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$291,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$306,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$354,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$359,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$673,601.62	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$591,310.75	0.73%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$395,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,318,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$965,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$664,597.48	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,675,350.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$318,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL	1	\$329,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$345,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$339,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$356,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$358,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$416,510.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$318,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$1,035,210.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$337,940.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$671,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$834,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$294,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$366,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$11,610,283.14	14.41%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$80,703,872.58	100%	0	\$0.00		0	\$0.00	
31417J6M7	POPULAR MORTGAGE, INC	15	\$1,569,626.30	84.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$298,222.62	15.97%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$1,867,848.92	100%	0	\$0.00		0	\$0.00	
31417J6N5		POPULAR MORTGAGE, INC	17	\$1,721,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,721,000.00	100%	0	\$0.00		0	\$0.00	
31417J6P0		POPULAR MORTGAGE, INC	11	\$958,500.00	93.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$66,500.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,025,000.00	100%	0	\$0.00		0	\$0.00	
31417J6Q8		POPULAR MORTGAGE, INC	19	\$2,493,199.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,493,199.00	100%	0	\$0.00		0	\$0.00	
31417J6R6		POPULAR MORTGAGE, INC	23	\$3,390,842.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,390,842.56	100%	0	\$0.00		0	\$0.00	
31417J6S4		POPULAR MORTGAGE, INC	12	\$1,707,925.00	74.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$574,468.57	25.17%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,282,393.57	100%	0	\$0.00		0	\$0.00	
31417J6W5		POPULAR MORTGAGE, INC	12	\$1,023,366.31	91.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$92,943.55	8.33%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,116,309.86	100%	0	\$0.00		0	\$0.00	
31417J6X3		POPULAR MORTGAGE, INC	11	\$941,943.98	93.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$68,748.64	6.8%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,010,692.62	100%	0	\$0.00		0	\$0.00	
31417J6Y1		POPULAR MORTGAGE, INC	10	\$1,043,436.44	93.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$68,929.02	6.2%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,112,365.46	100%	0	\$0.00		0	\$0.00	
31417KEF0		GOLF SAVINGS BANK	15	\$3,244,680.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,244,680.21	100%	0	\$0.00		0	\$0.00	
31417KEG8		GOLF SAVINGS BANK	12	\$3,008,204.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,008,204.89	100%	0	\$0.00		0	\$0.00	
31417KEH6		GOLF SAVINGS BANK	10	\$2,777,342.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$2,777,342.00	100%	0	\$0.00		0	\$0.00	
31417KEJ2		GOLF SAVINGS BANK	10	\$1,668,304.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,668,304.18	100%	0	\$0.00		0	\$0.00	
31417LXD2		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,359,950.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,359,950.77	100%	0	\$0.00		0	\$0.00	
31417LXE0		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,791,937.00	100%	0	\$0.00		0	\$0.00	
31417LXG5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,745,950.00	100%	0	\$0.00		0	\$0.00	
31417LXH3		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,826,435.81	100%	0	\$0.00		0	\$0.00	
31417LXJ9		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,053,175.00	100%	0	\$0.00		0	\$0.00	
31417QDW1		DORAL BANK	25	\$3,560,471.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,560,471.00	100%	0	\$0.00		0	\$0.00	
31417QDX9		DORAL BANK	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,143,800.00	100%	0	\$0.00		0	\$0.00	
31417QEG5		DORAL BANK	8	\$1,357,400.00	93.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$87,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,444,400.00	100%	0	\$0.00		0	\$0.00	
31417TPD4		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,581,647.62	100%	0	\$0.00		0	\$0.00	
31417TPE2		CAPITAL ONE, NATIONAL	25	\$5,608,959.62	100%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
Total		25	\$5,608,959.62	100%	0	\$0.00		0	\$0.00
31417TPF9	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,573,815.00	100%	0	\$0.00		0	\$0.00
31417VHB2	RBC BANK (USA)	28	\$5,813,912.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,813,912.98	100%	0	\$0.00		0	\$0.00
31417VHC0	RBC BANK (USA)	23	\$3,577,656.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,577,656.68	100%	0	\$0.00		0	\$0.00
31417WA84	SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,298,447.00	100%	0	\$0.00		0	\$0.00
31417WA92	SA MORTGAGE SERVICES, LLC	59	\$13,750,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,750,053.00	100%	0	\$0.00		0	\$0.00
31417WBA8	SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,012,553.00	100%	0	\$0.00		0	\$0.00
31417WHK0	GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,615,065.60	26.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,999,441.45	100%	0	\$0.00		0	\$0.00
31417WHL8	GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,389,333.49	19.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,999,923.62	100%	0	\$0.00		0	\$0.00
31417WHM6	GUILD MORTGAGE COMPANY	30	\$6,000,517.10	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,517.10	100%	0	\$0.00		0	\$0.00
31417WHN4	GUILD MORTGAGE COMPANY	60	\$12,210,183.19	90.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,297,700.00	9.61%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,507,883.19	100%	0	\$0.00		0	\$0.00
31417WHP9	GUILD MORTGAGE	60	\$9,005,880.20	85.59%	0	\$0.00	NA	0	\$0.00

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	COMPANY									
	Unavailable	11	\$1,516,710.00	14.41%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,522,590.20	100%	0	\$0.00		0	\$0.00	
31417WHQ7	GUILD MORTGAGE COMPANY	6	\$828,909.13	47.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$904,750.00	52.19%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,733,659.13	100%	0	\$0.00		0	\$0.00	
31417YQ91	BANK OF AMERICA, N.A	18	\$10,728,538.48	2.03%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$12,281,024.13	2.33%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	62	\$36,191,591.62	6.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$2,407,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	81	\$49,248,873.76	9.33%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	75	\$42,811,636.24	8.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,204,545.32	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,117,510.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	4	\$2,527,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	76	\$55,465,335.81	10.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	525	\$311,715,744.44	59.07%	0	\$0.00	NA	0	\$0.00	NA
Total		876	\$527,700,249.80	100%	0	\$0.00		0	\$0.00	
31417YR25	BANK OF AMERICA, N.A	487	\$71,414,356.51	15.14%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	21	\$5,167,798.99	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	376	\$42,963,471.92	9.11%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	86	\$16,801,546.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,983.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$172,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	PNC BANK, N.A	1	\$269,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$688,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	21	\$4,301,025.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	118	\$18,665,571.58	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,339,476.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,468	\$309,580,447.37	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,597	\$471,708,526.88	100%	0	\$0.00		0	\$0.00		0
31417YR41	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$284,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	85	\$7,893,142.86	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	11	\$1,200,736.08	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	32	\$3,944,384.92	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$497,952.16	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,087,867.55	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	30	\$2,794,574.40	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$121,912.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	15	\$1,463,033.41	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$5,456,208.35	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$24,827,212.35	100%	0	\$0.00		0	\$0.00		0
31417YR58	BANK OF AMERICA, N.A	5	\$1,104,900.00	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$274,000.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$63,958.13	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$856,761.79	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,299,619.92	100%	0	\$0.00		0	\$0.00		0

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31417YR66	CHASE HOME FINANCE, LLC	1	\$201,200.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	6	\$1,303,354.31	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$467,330.70	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,971,885.01	100%	0	\$0.00		0	\$0.00		0
31417YR74	BANK OF AMERICA, N.A	6	\$1,643,719.47	26.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$269,335.44	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,231,849.82	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,144,904.73	100%	0	\$0.00		0	\$0.00		0
31417YRA7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,333,964.13	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$3,397,940.79	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,328,327.67	5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,139,661.12	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$657,020.92	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$13,687,010.27	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$26,543,924.90	100%	0	\$0.00		0	\$0.00		0
31417YRB5	1ST SOURCE BANK	1	\$229,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	543	\$112,340,148.98	13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	614	\$123,844,962.62	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	572	\$101,851,887.27	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$504,821.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	40	\$4,069,841.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS	1	\$367,295.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	GMAC MORTGAGE, LLC	12	\$2,680,850.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	7	\$1,385,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$319,120.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$649,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$848,942.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,118,212.21	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,976,981.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	8	\$1,852,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,052,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$626,305.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$649,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	186	\$33,350,854.89	3.86%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	12	\$2,658,336.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,482,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	63	\$11,492,639.80	1.33%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	13	\$2,002,270.47	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	18	\$2,056,388.47	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	95	\$14,636,056.39	1.69%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	27	\$3,322,530.01	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$752,029.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	754	\$161,761,311.37	18.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,352	\$271,733,248.60	31.45%	0	\$0.00	NA	0	\$0.00	NA
Total		4,386	\$864,022,734.50	100%	0	\$0.00		0	\$0.00	
31417YRC3	1ST SOURCE BANK	24	\$3,170,752.92	2.61%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A	10	\$906,151.01	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$177,125.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,100,081.98	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	5	\$954,220.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	12	\$2,152,603.61	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,060,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	53	\$10,928,517.22	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$834,350.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$9,746,584.78	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	41	\$6,937,880.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$656,587.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,429,043.41	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	27	\$6,261,875.21	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$300,127.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	31	\$8,129,300.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	44	\$7,178,604.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	18	\$2,806,575.78	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$507,960.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	69	\$9,720,246.63	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,456,906.88	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$43,704,730.41	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		674	\$121,590,223.08	100%	0	\$0.00		0	\$0.00		0

31417YRD1	1ST SOURCE BANK	9	\$1,896,289.86	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	5	\$1,278,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$152,866.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$352,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$571,887.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$430,365.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	38	\$11,203,671.63	3.26%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,734.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$648,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	31	\$8,811,643.65	2.56%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	10	\$2,472,866.98	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	145	\$34,023,153.75	9.89%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	22	\$3,028,790.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$9,614,907.47	2.79%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	182	\$43,616,128.26	12.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	7	\$1,601,548.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	21	\$3,963,304.58	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	154	\$40,846,725.00	11.87%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	4	\$719,926.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	42	\$12,017,527.34	3.49%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	69	\$14,546,488.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC	2	\$386,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	55	\$12,101,660.29	3.52%	0	\$0.00	NA	0	\$0.00	NA
		2	\$367,385.12	0.11%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	57	\$12,125,899.06	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$127,063,165.13	36.92%	0	\$0.00	NA	0	\$0.00
Total		1,445	\$344,065,834.30	100%	0	\$0.00		0	\$0.00
31417YRP4	BANK OF AMERICA, N.A	298	\$61,758,543.10	13.64%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	44	\$10,287,722.78	2.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	231	\$44,589,572.17	9.85%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$842,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	147	\$16,660,466.69	3.68%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$569,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$710,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,612,653.24	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	89	\$16,750,686.37	3.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,182,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	36	\$7,613,488.91	1.68%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$397,780.33	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	47	\$9,419,398.83	2.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$527,897.15	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$962,295.63	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$128,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,453,578.97	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$3,636,873.98	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,179	\$272,267,233.28	60.12%	0	\$0.00	NA	0	\$0.00
Total		2,136	\$452,782,141.43	100%	0	\$0.00		0	\$0.00
31417YRQ2	BANK OF AMERICA, N.A	116	\$22,875,904.31	16.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	257	\$38,446,401.92	28.42%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	64	\$9,604,515.78	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$687,693.91	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$384,737.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,124,847.32	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,450,415.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$131,189.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,294,842.91	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,570.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,196,133.50	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	26	\$3,930,320.42	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$461,423.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,007,972.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	19	\$2,316,811.40	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$850,531.66	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$1,561,000.19	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	43	\$5,989,630.09	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	82	\$13,765,858.87	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$26,089,741.53	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		851	\$135,296,541.74	100%	0	\$0.00		0	\$0.00		0
31417YRR0	CIT BANK, NATIONAL ASSOCIATION	1	\$137,168.89	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$1,595,288.45	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$806,575.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,239,272.67	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,778,305.01	100%	0	\$0.00		0	\$0.00		0
31417YRS8		62	\$15,087,883.60	20.93%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A								
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	51	\$11,911,052.19	16.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$609,893.21	0.85%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,654.33	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$171,420.61	0.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,621,877.99	2.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,686,260.42	7.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$1,108,938.84	1.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	84	\$22,189,163.89	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,399,844.03	17.19%	0	\$0.00	NA	0	\$0.00
Total		289	\$72,089,610.28	100%	0	\$0.00		0	\$0.00
31417YRT6	BANK OF AMERICA, N.A	17	\$4,191,439.70	22.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$313,199.38	1.7%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$2,296,471.90	12.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$6,012,588.77	32.64%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	9	\$1,957,478.63	10.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$288,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,062,693.38	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,298,169.08	7.04%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,420,540.84	100%	0	\$0.00		0	\$0.00
31417YRU3	ALLIED HOME MORTGAGE CORPORATION	3	\$368,400.00	2.42%	0	\$0.00	NA	0	\$0.00
		4	\$947,169.86	6.23%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC									
	EMBRACE HOME LOANS, INC	1	\$118,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$226,105.25	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$922,600.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	3	\$441,934.35	2.91%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$360,549.88	2.37%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$898,571.50	5.91%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	4	\$224,492.61	1.48%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$203,192.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	14	\$2,452,562.00	16.13%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	5	\$679,108.23	4.47%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,757.78	2.49%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$320,522.98	2.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,464,210.11	42.48%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,206,176.55	100%	0	\$0.00		0	\$0.00	0
31417YRV1	1ST SOURCE BANK	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$536,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	5	\$786,984.75	1.86%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,395,392.11	3.29%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	7	\$693,254.12	1.63%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	10	\$1,179,683.97	2.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$500,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP	3	\$225,367.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	LLC								
	GOLF SAVINGS BANK	2	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$7,410,557.21	17.48%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,085,108.00	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34	\$5,554,937.39	13.1%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	13	\$2,670,385.02	6.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$384,501.07	0.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	12	\$2,101,886.00	4.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	74	\$6,632,258.75	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,573,297.62	22.57%	0	\$0.00	NA	0	\$0.00
Total		305	\$42,406,335.51	100%	0	\$0.00		0	\$0.00
31417YRW9	1ST SOURCE BANK	3	\$466,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	5	\$858,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$363,873.32	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	13	\$2,127,507.56	1.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,066,212.97	0.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	13	\$3,561,711.02	2.53%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	16	\$3,019,655.83	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	93	\$20,032,055.80	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	7	\$1,125,126.94	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	9	\$1,487,930.59	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	166	\$36,321,199.00	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	12	\$1,270,322.62	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	44	\$8,335,297.02	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	31	\$6,132,035.55	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,640,750.62	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$27,340,928.14	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		699	\$140,903,016.01	100%	0	\$0.00		0	\$0.00		0
31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$4,174,705.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$934,837.24	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$171,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	37	\$8,437,550.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$907,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,904,420.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$880,510.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,020,825.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	17	\$4,785,268.74	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	6	\$1,123,201.93	1.81%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$2,639,750.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	36	\$7,976,730.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$514,457.89	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$2,380,527.99	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$22,268,736.25	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$62,041,620.04	100%	0	\$0.00		0	\$0.00		0
31417YRY5	BANK OF AMERICA, N.A	501	\$64,457,654.96	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	852	\$123,445,430.19	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	846	\$92,265,196.56	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$323,525.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	283	\$17,616,013.62	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,034,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$391,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$3,536,071.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	6	\$1,631,011.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$734,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,358,655.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$589,641.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$569,205.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$864,466.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$609,386.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	98	\$13,675,472.25	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	69	\$9,976,756.19	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$990,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	33	\$5,274,578.67	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$382,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$617,362.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	78	\$10,169,201.19	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,654,660.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	232	\$33,565,949.31	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,404	\$211,829,292.59	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,519	\$599,678,431.02	100%	0	\$0.00		0	\$0.00		0
31417YRZ2	ALLIED HOME MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	28	\$5,532,462.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$1,603,590.61	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$36,051.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	22	\$4,265,055.37	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$350,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$2,058,625.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	7	\$1,162,100.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$257,435.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
		PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,776,300.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	3	\$628,010.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	\$947,239.02	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$26,430,700.12	54.79%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$48,246,168.62	100%	0	\$0.00		0	\$0.00	
31417YSB4		ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	3	\$427,602.32	20.35%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$690,920.25	32.89%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$358,912.19	17.09%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,100,829.17	100%	0	\$0.00		0	\$0.00	
31418N2S8		PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,028,948.34	100%	0	\$0.00		0	\$0.00	
31418N JL5		RBS CITIZENS, NA	16	\$2,142,042.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,142,042.00	100%	0	\$0.00		0	\$0.00	
31418NLS7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$665,595.92	65.9%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,009,976.17	100%	0	\$0.00		0	\$0.00	
31418NLT5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,392.14	15.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,109,119.42	84.21%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,504,511.56	100%	0	\$0.00		0	\$0.00	

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31418NLU2	Unavailable	12	\$1,184,165.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,184,165.74	100%	0	\$0.00		0	\$0.00		0
31418NLV0	Unavailable	12	\$2,496,253.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,496,253.06	100%	0	\$0.00		0	\$0.00		0
31418PAF2	PROSPECT MORTGAGE, LLC	13	\$5,095,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$5,095,100.00	100%	0	\$0.00		0	\$0.00		0
31418PAG0	PROSPECT MORTGAGE, LLC	4	\$1,477,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,477,900.00	100%	0	\$0.00		0	\$0.00		0
31418PAH8	PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,613,750.00	100%	0	\$0.00		0	\$0.00		0
31418PAL9	PROSPECT MORTGAGE, LLC	14	\$4,584,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,584,000.00	100%	0	\$0.00		0	\$0.00		0
31418PAP0	PROSPECT MORTGAGE, LLC	29	\$9,207,778.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$9,207,778.00	100%	0	\$0.00		0	\$0.00		0
31418PAS4	PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,905,465.49	100%	0	\$0.00		0	\$0.00		0
31418PCE3	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$23,995,974.63	100%	0	\$0.00		0	\$0.00		0
31418PCF0	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,998,962.68	100%	0	\$0.00		0	\$0.00		0
31418PW43	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$648,782.98	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,000,523.69	100%	0	\$0.00		0	\$0.00		0

31418PW50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,312,316.77	49.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,362,819.01	50.94%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,675,135.78	100%	0	\$0.00		0	\$0.00	
31418Q6W8	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,279,121.96	100%	0	\$0.00		0	\$0.00	
31418Q6X6	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,176,043.16	100%	0	\$0.00		0	\$0.00	
31418Q6Y4	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,914,900.00	100%	0	\$0.00		0	\$0.00	
31418Q6Z1	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,863,947.94	100%	0	\$0.00		0	\$0.00	
31418Q7A5	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,769,189.60	100%	0	\$0.00		0	\$0.00	
31418QBH5	THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$19,993,049.76	100%	0	\$0.00		0	\$0.00	
31418QBJ1	THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,283,558.45	100%	0	\$0.00		0	\$0.00	
31418QBL6	THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$19,145,158.90	100%	0	\$0.00		0	\$0.00	
31418QBM4	THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			111	\$6,942,114.10	100%	0	\$0.00		0	\$0.00	
31418QBN2		THE HUNTINGTON NATIONAL BANK	74	\$7,143,090.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,143,090.02	100%	0	\$0.00		0	\$0.00	
31418QBP7		THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,528,950.00	100%	0	\$0.00		0	\$0.00	
31418QBQ5		THE HUNTINGTON NATIONAL BANK	48	\$4,790,995.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,790,995.49	100%	0	\$0.00		0	\$0.00	
31418QBR3		THE HUNTINGTON NATIONAL BANK	104	\$22,863,828.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$22,863,828.19	100%	0	\$0.00		0	\$0.00	
31418QBS1		THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$19,202,709.91	100%	0	\$0.00		0	\$0.00	
31418QBT9		THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,831,048.14	100%	0	\$0.00		0	\$0.00	
31418QBU6		THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,989,757.70	100%	0	\$0.00		0	\$0.00	
31418QBV4		THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$852,307.73	5.29%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$16,100,174.81	100%	0	\$0.00		0	\$0.00	
31418QBW2		THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,820,482.86	100%	0	\$0.00		0	\$0.00	
31418QL35		Unavailable	7	\$1,503,865.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,503,865.40	100%	0	\$0.00		0	\$0.00	
31418QL43		Unavailable	16	\$1,032,104.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,032,104.78	100%	0	\$0.00		0	\$0.00	
31418RH46		WELLS FARGO BANK,	341	\$88,752,427.74	87.88%	0	\$0.00	NA	0	\$0.00	NA

		N.A																		
		Unavailable	44	\$12,245,471.36	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$100,997,899.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418RH53		WELLS FARGO BANK, N.A	123	\$42,649,712.11	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,248,536.30	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$49,898,248.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418RHW4		WELLS FARGO BANK, N.A	121	\$32,586,925.33	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$17,528,457.11	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$50,115,382.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418RJP7		Unavailable	36	\$7,520,420.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,520,420.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418RKJ9		Unavailable	9	\$1,713,973.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,713,973.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418RN23		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,957.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,000,957.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418RN49		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,000,255.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418RN56		HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,999,429.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418RN72		HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,827,467.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418RN80		HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,260,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418RN98		HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,286,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418RNX5		HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,756.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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Total			16	\$4,999,756.16	100%	0	\$0.00		0	\$0.00	
31418RNY3		HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$20,000,014.48	100%	0	\$0.00		0	\$0.00	
31418RNZO		HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$20,000,513.61	100%	0	\$0.00		0	\$0.00	
31418RPA3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,072,300.00	100%	0	\$0.00		0	\$0.00	
31418RPB1		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,000,453.86	100%	0	\$0.00		0	\$0.00	
31418RPD7		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,000,265.66	100%	0	\$0.00		0	\$0.00	
31418RPE5		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,000,100.00	100%	0	\$0.00		0	\$0.00	
31418RU25		CITIMORTGAGE, INC	24	\$3,912,365.27	85.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$660,859.04	14.45%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,573,224.31	100%	0	\$0.00		0	\$0.00	
31418RU33		Unavailable	5	\$1,088,633.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,088,633.09	100%	0	\$0.00		0	\$0.00	
31418RU41		CITIMORTGAGE, INC	107	\$30,904,416.37	70.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$12,953,208.78	29.53%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$43,857,625.15	100%	0	\$0.00		0	\$0.00	
31418RU58		CITIMORTGAGE, INC	15	\$4,692,515.00	45.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$5,658,509.46	54.67%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$10,351,024.46	100%	0	\$0.00		0	\$0.00	
31418RU66		Unavailable	8	\$2,371,436.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,371,436.17	100%	0	\$0.00		0	\$0.00	
31418RU74		CITIMORTGAGE, INC	11	\$3,577,109.23	45.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,255,682.28	54.33%	0	\$0.00	NA	0	\$0.00	NA

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Total			24	\$7,832,791.51	100%	0	\$0.00		0	\$0.00	
31418RU82		CITIMORTGAGE, INC	8	\$2,732,775.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,732,775.00	100%	0	\$0.00		0	\$0.00	
31418RUV1		CITIMORTGAGE, INC	36	\$2,337,315.11	95.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$98,197.68	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,435,512.79	100%	0	\$0.00		0	\$0.00	
31418RUW9		CITIMORTGAGE, INC	30	\$2,949,068.68	88.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$395,976.20	11.84%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,345,044.88	100%	0	\$0.00		0	\$0.00	
31418RUX7		CITIMORTGAGE, INC	24	\$2,849,594.32	73.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,044,673.12	26.83%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,894,267.44	100%	0	\$0.00		0	\$0.00	
31418RUY5		CITIMORTGAGE, INC	37	\$5,062,032.35	75.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,667,870.88	24.78%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,729,903.23	100%	0	\$0.00		0	\$0.00	
31418RUZ2		CITIMORTGAGE, INC	24	\$6,221,497.14	81.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,416,552.72	18.55%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,638,049.86	100%	0	\$0.00		0	\$0.00	
31418RVA6		CITIMORTGAGE, INC	13	\$3,670,276.80	57.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,755,881.83	42.89%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,426,158.63	100%	0	\$0.00		0	\$0.00	
31418RVB4		CITIMORTGAGE, INC	36	\$21,357,242.59	41.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$29,888,639.01	58.32%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$51,245,881.60	100%	0	\$0.00		0	\$0.00	
31418S4S5		CIT BANK, NATIONAL ASSOCIATION	12	\$2,977,680.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,977,680.10	100%	0	\$0.00		0	\$0.00	
31418S4T3		CIT BANK, NATIONAL ASSOCIATION	8	\$1,064,499.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,064,499.86	100%	0	\$0.00		0	\$0.00	
31418S4U0		CIT BANK, NATIONAL ASSOCIATION	11	\$3,026,918.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,026,918.04	100%	0	\$0.00		0	\$0.00	
31418S4V8			109	\$30,753,991.70	100%	0	\$0.00	NA	0	\$0.00	NA

		CIT BANK, NATIONAL ASSOCIATION									
Total			109	\$30,753,991.70	100%	0	\$0.00		0	\$0.00	
31418S4W6		CIT BANK, NATIONAL ASSOCIATION	37	\$6,489,239.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,489,239.54	100%	0	\$0.00		0	\$0.00	
31418S4X4		CIT BANK, NATIONAL ASSOCIATION	12	\$4,112,665.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$4,112,665.13	100%	0	\$0.00		0	\$0.00	
31418S4Y2		CIT BANK, NATIONAL ASSOCIATION	11	\$3,152,824.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,152,824.86	100%	0	\$0.00		0	\$0.00	
31418S4Z9		CIT BANK, NATIONAL ASSOCIATION	11	\$3,138,423.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,138,423.10	100%	0	\$0.00		0	\$0.00	
31418S5D7		CIT BANK, NATIONAL ASSOCIATION	44	\$12,293,531.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$12,293,531.61	100%	0	\$0.00		0	\$0.00	
31418S5E5		CIT BANK, NATIONAL ASSOCIATION	20	\$4,450,741.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,450,741.73	100%	0	\$0.00		0	\$0.00	
31418SD48		Unavailable	27	\$4,395,433.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,395,433.89	100%	0	\$0.00		0	\$0.00	
31418SD55		Unavailable	61	\$10,301,227.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,301,227.89	100%	0	\$0.00		0	\$0.00	
31418SD63		Unavailable	8	\$1,438,502.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,438,502.85	100%	0	\$0.00		0	\$0.00	
31418SD71		Unavailable	30	\$4,996,840.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,996,840.96	100%	0	\$0.00		0	\$0.00	
31418SD89		Unavailable	7	\$1,310,093.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,310,093.01	100%	0	\$0.00		0	\$0.00	
31418SD97		Unavailable	31	\$5,400,569.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,400,569.34	100%	0	\$0.00		0	\$0.00	

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31418SEC9		Unavailable	26	\$4,902,759.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,902,759.76	100%	0	\$0.00		0	\$0.00	
31418SED7		Unavailable	6	\$1,071,680.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,071,680.30	100%	0	\$0.00		0	\$0.00	
31418SEE5		Unavailable	33	\$4,770,966.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,770,966.22	100%	0	\$0.00		0	\$0.00	
31418SEF2		Unavailable	6	\$1,001,151.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,001,151.09	100%	0	\$0.00		0	\$0.00	
31418SEG0		Unavailable	29	\$4,994,998.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,994,998.59	100%	0	\$0.00		0	\$0.00	
31418SEH8		Unavailable	6	\$1,094,783.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,094,783.64	100%	0	\$0.00		0	\$0.00	
31418SEJ4		Unavailable	33	\$5,880,817.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,880,817.23	100%	0	\$0.00		0	\$0.00	
31418SG29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$45,923,873.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$45,923,873.99	100%	0	\$0.00		0	\$0.00	
31418SG37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$1,519,760.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,519,760.01	100%	0	\$0.00		0	\$0.00	
31418SG45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,118,353.70	100%	0	\$0.00		0	\$0.00	
31418SG60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,361,051.55	100%	0	\$0.00		0	\$0.00	
31418SG78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,789,755.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,789,755.15	100%	0	\$0.00		0	\$0.00	

31418SG86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,092,046.34	100%	0	\$0.00		0	\$0.00		0
31418SG94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,199,148.83	100%	0	\$0.00		0	\$0.00		0
31418SGH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,762,045.92	100%	0	\$0.00		0	\$0.00		0
31418SGN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$25,091,643.56	100%	0	\$0.00		0	\$0.00		0
31418SGQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,470,410.07	100%	0	\$0.00		0	\$0.00		0
31418SGR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,694,156.24	100%	0	\$0.00		0	\$0.00		0
31418SGS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$34,745,564.36	100%	0	\$0.00		0	\$0.00		0
31418SGT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,672,940.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,672,940.81	100%	0	\$0.00		0	\$0.00		0
31418SGV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,095,758.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,095,758.60	100%	0	\$0.00		0	\$0.00		0
31418SGW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,291,807.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK)								
Total			35	\$2,291,807.67	100%	0	\$0.00		0	\$0.00
31418SGX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,209,519.64	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,209,519.64	100%	0	\$0.00		0	\$0.00
31418SGY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,358,701.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,358,701.72	100%	0	\$0.00		0	\$0.00
31418SGZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$11,946,189.49	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,946,189.49	100%	0	\$0.00		0	\$0.00
31418SHA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,255,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,255,610.00	100%	0	\$0.00		0	\$0.00
31418SHC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$18,231,554.83	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,231,554.83	100%	0	\$0.00		0	\$0.00
31418SHD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$8,044,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,044,116.00	100%	0	\$0.00		0	\$0.00
31418SHE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$7,862,195.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,862,195.99	100%	0	\$0.00		0	\$0.00
31418SHF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,374,858.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,374,858.00	100%	0	\$0.00		0	\$0.00
31418SHH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,060,554.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,060,554.33	100%	0	\$0.00		0	\$0.00

31418SHK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$35,018,023.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$35,018,023.20	100%	0	\$0.00		0	\$0.00		0
31418SR27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,906.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,306,109.53	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,559,015.53	100%	0	\$0.00		0	\$0.00		0
31418SR35	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$176,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,033,979.46	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,209,979.46	100%	0	\$0.00		0	\$0.00		0
31418SR43	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,542.68	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,721,464.91	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,279,007.59	100%	0	\$0.00		0	\$0.00		0
31418SR50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$208,596.63	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,254,402.21	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,462,998.84	100%	0	\$0.00		0	\$0.00		0
31418SR68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,089.07	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,922,527.71	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,005,616.78	100%	0	\$0.00		0	\$0.00		0
31418SR76	Unavailable	11	\$1,411,566.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,411,566.66	100%	0	\$0.00		0	\$0.00		0
31418SR84	Unavailable	42	\$9,357,553.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,357,553.61	100%	0	\$0.00		0	\$0.00		0
31418SR92	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	355	\$81,790,105.30	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$88,249,959.91	100%	0	\$0.00		0	\$0.00		0

31418SRS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,119,200.00	9.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$10,672,088.35	90.51%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$11,791,288.35	100%	0	\$0.00		0	\$0.00	
31418SRU5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00	13.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$8,296,220.91	86.29%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$9,614,060.91	100%	0	\$0.00		0	\$0.00	
31418SRV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,692,500.00	96.96%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,839,500.00	100%	0	\$0.00		0	\$0.00	
31418SRW1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,161,343.55	12.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$55,692,438.30	87.22%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$63,853,781.85	100%	0	\$0.00		0	\$0.00	
31418SRX9	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,539,527.88	35.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$15,373,611.00	64.29%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$23,913,138.88	100%	0	\$0.00		0	\$0.00	
31418SRY7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$315,474.45	25.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$934,581.88	74.76%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,250,056.33	100%	0	\$0.00		0	\$0.00	
31418SRZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$517,488.49	10.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,377,829.61	89.43%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,895,318.10	100%	0	\$0.00		0	\$0.00	
31418SSA8	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,466,980.04	15.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$18,427,068.97	84.16%	0	\$0.00	NA	0	\$0.00	NA

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Total			84	\$21,894,049.01	100%	0	\$0.00		0	\$0.00	
31418SSB6	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$578,705.00	43.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$740,721.45	56.14%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,319,426.45	100%	0	\$0.00		0	\$0.00	
31418SUK3	REGIONS BANK		67	\$9,184,571.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,184,571.37	100%	0	\$0.00		0	\$0.00	
31418SUL1	REGIONS BANK		18	\$1,838,928.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,838,928.95	100%	0	\$0.00		0	\$0.00	
31418SWS4	REGIONS BANK		99	\$6,074,304.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,074,304.50	100%	0	\$0.00		0	\$0.00	
31418SWT2	REGIONS BANK		280	\$56,486,667.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$56,486,667.71	100%	0	\$0.00		0	\$0.00	
31418SWV7	REGIONS BANK		78	\$10,126,858.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,126,858.39	100%	0	\$0.00		0	\$0.00	
31418SWW5	REGIONS BANK		23	\$2,196,625.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,196,625.09	100%	0	\$0.00		0	\$0.00	
31418SWY1	REGIONS BANK		51	\$5,040,646.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,040,646.59	100%	0	\$0.00		0	\$0.00	
31418SZB8	CITIMORTGAGE, INC		17	\$1,615,448.57	79.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$407,617.06	20.15%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,023,065.63	100%	0	\$0.00		0	\$0.00	
31418SZC6	CITIMORTGAGE, INC		21	\$2,902,624.43	83.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$573,765.49	16.5%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,476,389.92	100%	0	\$0.00		0	\$0.00	
31418SZD4	CITIMORTGAGE, INC		5	\$910,700.86	47.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,016,339.08	52.74%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,927,039.94	100%	0	\$0.00		0	\$0.00	
31418SZE2	CITIMORTGAGE, INC		4	\$957,600.00	31.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$2,056,596.86	68.23%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,014,196.86	100%	0	\$0.00		0	\$0.00	
31418SZF9	CITIMORTGAGE, INC		77	\$21,660,463.75	43.51%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	93	\$28,117,063.88	56.49%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$49,777,527.63	100%	0	\$0.00		0	\$0.00	
31418SZG7	CITIMORTGAGE, INC	12	\$2,997,360.79	69.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,297,482.75	30.21%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,294,843.54	100%	0	\$0.00		0	\$0.00	
31418SZH5	CITIMORTGAGE, INC	62	\$35,449,986.13	35.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$65,652,795.24	64.94%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$101,102,781.37	100%	0	\$0.00		0	\$0.00	
31418SZJ1	CITIMORTGAGE, INC	41	\$23,406,333.67	50.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$23,124,830.78	49.7%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$46,531,164.45	100%	0	\$0.00		0	\$0.00	
31418SZK8	CITIMORTGAGE, INC	11	\$3,303,950.54	58.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,333,400.00	41.39%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,637,350.54	100%	0	\$0.00		0	\$0.00	
31418SZL6	CITIMORTGAGE, INC	7	\$1,086,822.55	66.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$559,599.56	33.99%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,646,422.11	100%	0	\$0.00		0	\$0.00	
31418SZN2	CITIMORTGAGE, INC	21	\$5,686,724.61	71.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,224,976.08	28.12%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,911,700.69	100%	0	\$0.00		0	\$0.00	
31418SZP7	CITIMORTGAGE, INC	30	\$8,737,878.74	55.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,040,896.83	44.62%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,778,775.57	100%	0	\$0.00		0	\$0.00	
31418SZQ5	CITIMORTGAGE, INC	27	\$7,515,603.00	71.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,035,168.15	28.77%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,550,771.15	100%	0	\$0.00		0	\$0.00	
31418SZR3	CITIMORTGAGE, INC	142	\$30,543,910.46	51.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$28,814,961.30	48.54%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$59,358,871.76	100%	0	\$0.00		0	\$0.00	
31418SZS1	CITIMORTGAGE, INC	4	\$2,188,965.14	11.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$17,164,639.26	88.69%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$19,353,604.40	100%	0	\$0.00		0	\$0.00	
31418SZT9	CITIMORTGAGE, INC	44	\$14,150,339.98	32.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$29,346,978.32	67.47%	0	\$0.00	NA	0	\$0.00	NA

Total			139	\$43,497,318.30	100%	0	\$0.00		0	\$0.00	
31418SZU6		CITIMORTGAGE, INC	22	\$6,415,811.00	45.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$7,653,267.78	54.4%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$14,069,078.78	100%	0	\$0.00		0	\$0.00	
31418T2R7		Unavailable	24	\$4,522,920.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,522,920.70	100%	0	\$0.00		0	\$0.00	
31418T3M7		GMAC MORTGAGE, LLC	1	\$456,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$56,975,383.29	99.21%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$57,431,383.29	100%	0	\$0.00		0	\$0.00	
31418T3P0		GMAC MORTGAGE, LLC	5	\$1,390,055.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,390,055.55	100%	0	\$0.00		0	\$0.00	
31418TP27		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$2,628,962.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,628,962.33	100%	0	\$0.00		0	\$0.00	
31418TP35		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,267,031.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,267,031.30	100%	0	\$0.00		0	\$0.00	
31418TP43		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$2,636,249.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,636,249.30	100%	0	\$0.00		0	\$0.00	
31418TP50		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$3,190,214.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,190,214.72	100%	0	\$0.00		0	\$0.00	
31418TP68		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,723,276.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,723,276.95	100%	0	\$0.00		0	\$0.00	

31418TP76	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,488,812.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,488,812.81	100%	0	\$0.00		0	\$0.00		0
31418TP84	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$8,902,676.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,902,676.78	100%	0	\$0.00		0	\$0.00		0
31418TP92	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,255,556.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,255,556.70	100%	0	\$0.00		0	\$0.00		0
31418TPU5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$6,485,716.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,485,716.33	100%	0	\$0.00		0	\$0.00		0
31418TPV3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$18,242,852.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,242,852.75	100%	0	\$0.00		0	\$0.00		0
31418TPW1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,249,527.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,249,527.78	100%	0	\$0.00		0	\$0.00		0
31418TPX9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$12,629,566.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,629,566.22	100%	0	\$0.00		0	\$0.00		0
31418TPY7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,508,893.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,508,893.13	100%	0	\$0.00		0	\$0.00		0

31418TPZ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$2,823,347.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,823,347.66	100%	0	\$0.00		0	\$0.00	
31418TQA8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$14,366,773.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,366,773.75	100%	0	\$0.00		0	\$0.00	
31418TQB6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$7,965,243.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,965,243.77	100%	0	\$0.00		0	\$0.00	
31418TQC4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,200,309.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,200,309.13	100%	0	\$0.00		0	\$0.00	
31418TQD2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$2,784,217.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,784,217.93	100%	0	\$0.00		0	\$0.00	
31418TQE0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$9,141,802.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,141,802.69	100%	0	\$0.00		0	\$0.00	
31418TT23	PMC BANCORP	18	\$3,961,221.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,961,221.36	100%	0	\$0.00		0	\$0.00	
31418TT31	PMC BANCORP	20	\$5,960,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,960,075.00	100%	0	\$0.00		0	\$0.00	
31418TT49	PMC BANCORP	9	\$1,968,536.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,968,536.19	100%	0	\$0.00		0	\$0.00	
31418TT56	PMC BANCORP	11	\$2,973,510.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$2,973,510.00	100%	0	\$0.00		0	\$0.00	
31418TT64	PMC BANCORP		13	\$2,971,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,971,600.00	100%	0	\$0.00		0	\$0.00	
31418TT72	PMC BANCORP		21	\$5,973,569.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,973,569.00	100%	0	\$0.00		0	\$0.00	
31418TT80	PMC BANCORP		14	\$2,973,770.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,973,770.00	100%	0	\$0.00		0	\$0.00	
31418TT98	PMC BANCORP		13	\$2,970,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,970,500.00	100%	0	\$0.00		0	\$0.00	
31418TTN7	PMC BANCORP		7	\$1,951,167.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,951,167.28	100%	0	\$0.00		0	\$0.00	
31418TTP2	PMC BANCORP		8	\$1,973,597.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,973,597.29	100%	0	\$0.00		0	\$0.00	
31418TTS6	PMC BANCORP		8	\$1,970,628.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,970,628.00	100%	0	\$0.00		0	\$0.00	
31418TTT4	PMC BANCORP		12	\$2,968,775.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,968,775.33	100%	0	\$0.00		0	\$0.00	
31418TTU1	PMC BANCORP		7	\$1,964,887.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,964,887.80	100%	0	\$0.00		0	\$0.00	
31418TTV9	PMC BANCORP		16	\$2,973,329.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,973,329.84	100%	0	\$0.00		0	\$0.00	
31418TTW7	PMC BANCORP		9	\$1,961,239.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,961,239.72	100%	0	\$0.00		0	\$0.00	
31418TTX5	PMC BANCORP		9	\$1,962,315.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,962,315.57	100%	0	\$0.00		0	\$0.00	
31418TTY3	PMC BANCORP		21	\$4,961,766.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,961,766.84	100%	0	\$0.00		0	\$0.00	
31418TTZ0	PMC BANCORP		22	\$5,964,893.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,964,893.73	100%	0	\$0.00		0	\$0.00	
31418TW29	SUNTRUST		40	\$23,516,510.97	69.24%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INC									
	Unavailable	17	\$10,446,454.03	30.76%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$33,962,965.00	100%	0	\$0.00		0	\$0.00	
31418TW37	SUNTRUST MORTGAGE INC	7	\$4,572,532.93	55.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$3,653,679.94	44.42%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$8,226,212.87	100%	0	\$0.00		0	\$0.00	
31418TW45	SUNTRUST MORTGAGE INC	19	\$1,245,443.49	63.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$728,408.04	36.9%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,973,851.53	100%	0	\$0.00		0	\$0.00	
31418TW52	SUNTRUST MORTGAGE INC	4	\$429,102.28	29.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,030,468.16	70.6%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,459,570.44	100%	0	\$0.00		0	\$0.00	
31418TW60	SUNTRUST MORTGAGE INC	6	\$798,000.00	66.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$403,955.82	33.61%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,201,955.82	100%	0	\$0.00		0	\$0.00	
31418TW78	SUNTRUST MORTGAGE INC	10	\$2,823,328.95	56.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,185,668.53	43.63%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,008,997.48	100%	0	\$0.00		0	\$0.00	
31418TWD5	SUNTRUST MORTGAGE INC	44	\$5,868,216.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,868,216.89	100%	0	\$0.00		0	\$0.00	
31418TWE3	SUNTRUST MORTGAGE INC	109	\$27,078,364.02	47.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$29,702,983.83	52.31%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$56,781,347.85	100%	0	\$0.00		0	\$0.00	
31418TWF0	SUNTRUST MORTGAGE INC	132	\$30,398,729.73	56.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$23,543,229.22	43.65%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$53,941,958.95	100%	0	\$0.00		0	\$0.00	
31418TWG8	SUNTRUST MORTGAGE INC	86	\$21,594,250.36	39.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$33,351,262.74	60.7%	0	\$0.00	NA	0	\$0.00	NA

Total			238	\$54,945,513.10	100%	0	\$0.00		0	\$0.00	
31418TWH6	SUNTRUST MORTGAGE INC		20	\$1,153,010.86	51.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$1,107,083.97	48.98%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,260,094.83	100%	0	\$0.00		0	\$0.00	
31418TWJ2	SUNTRUST MORTGAGE INC		15	\$1,461,235.55	57.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,099,253.42	42.93%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,560,488.97	100%	0	\$0.00		0	\$0.00	
31418TWK9	SUNTRUST MORTGAGE INC		15	\$1,784,835.32	57.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,318,413.15	42.48%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,103,248.47	100%	0	\$0.00		0	\$0.00	
31418TWL7	SUNTRUST MORTGAGE INC		17	\$2,352,580.40	58.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$1,671,728.95	41.54%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,024,309.35	100%	0	\$0.00		0	\$0.00	
31418TWM5	SUNTRUST MORTGAGE INC		92	\$5,841,252.39	66.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		42	\$2,901,549.56	33.19%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$8,742,801.95	100%	0	\$0.00		0	\$0.00	
31418TWN3	SUNTRUST MORTGAGE INC		81	\$8,048,824.35	60.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		53	\$5,306,398.11	39.73%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$13,355,222.46	100%	0	\$0.00		0	\$0.00	
31418TWP8	SUNTRUST MORTGAGE INC		135	\$35,169,286.39	55.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		109	\$28,558,022.04	44.81%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$63,727,308.43	100%	0	\$0.00		0	\$0.00	
31418TWQ6	SUNTRUST MORTGAGE INC		32	\$2,071,766.07	57.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$1,530,815.55	42.49%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,602,581.62	100%	0	\$0.00		0	\$0.00	
31418TWR4	SUNTRUST MORTGAGE INC		32	\$3,125,848.19	52.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$2,800,974.86	47.26%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,926,823.05	100%	0	\$0.00		0	\$0.00	

31418TWS2	SUNTRUST MORTGAGE INC	5	\$1,341,600.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,341,600.98	100%	0	\$0.00		0	\$0.00		0
31418TWT0	SUNTRUST MORTGAGE INC	30	\$5,405,451.34	43.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,103,739.56	56.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$12,509,190.90	100%	0	\$0.00		0	\$0.00		0
31418TWU7	SUNTRUST MORTGAGE INC	144	\$28,097,784.14	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$41,509,448.89	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$69,607,233.03	100%	0	\$0.00		0	\$0.00		0
31418TWW5	SUNTRUST MORTGAGE INC	90	\$22,464,755.20	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$16,802,001.76	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$39,266,756.96	100%	0	\$0.00		0	\$0.00		0
31418TWW3	SUNTRUST MORTGAGE INC	70	\$18,140,280.69	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$14,186,947.43	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$32,327,228.12	100%	0	\$0.00		0	\$0.00		0
31418TWX1	SUNTRUST MORTGAGE INC	117	\$30,503,138.23	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$17,149,467.23	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$47,652,605.46	100%	0	\$0.00		0	\$0.00		0
31418TWY9	SUNTRUST MORTGAGE INC	18	\$2,627,448.24	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$573,077.08	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,200,525.32	100%	0	\$0.00		0	\$0.00		0
31418TWZ6	SUNTRUST MORTGAGE INC	1	\$729,750.00	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$448,000.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$1,177,750.00	100%	0	\$0.00		0	\$0.00		0
31418TX28	KBA MORTGAGE, LLC	4	\$2,036,277.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$2,036,277.00	100%	0	\$0.00		0	\$0.00		0
31418TX36	KBA MORTGAGE, LLC	13	\$3,156,214.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,156,214.00	100%	0	\$0.00		0	\$0.00		0

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31418TX44	KBA MORTGAGE, LLC	20	\$3,009,299.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,009,299.00	100%	0	\$0.00		0	\$0.00	
31418TX51	KBA MORTGAGE, LLC	3	\$1,385,499.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,385,499.00	100%	0	\$0.00		0	\$0.00	
31418TXW2	KBA MORTGAGE, LLC	11	\$1,714,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,714,025.00	100%	0	\$0.00		0	\$0.00	
31418TXY8	KBA MORTGAGE, LLC	37	\$6,438,786.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,438,786.00	100%	0	\$0.00		0	\$0.00	
31418TXZ5	KBA MORTGAGE, LLC	20	\$3,025,485.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,025,485.87	100%	0	\$0.00		0	\$0.00	
31418TZJ9	GMAC MORTGAGE, LLC	7	\$454,758.20	26.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,246,916.27	73.28%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,701,674.47	100%	0	\$0.00		0	\$0.00	
31418TZK6	GMAC MORTGAGE, LLC	3	\$276,849.85	26.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$783,913.72	73.9%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,060,763.57	100%	0	\$0.00		0	\$0.00	
31418TZL4	GMAC MORTGAGE, LLC	4	\$478,257.05	41.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$679,031.38	58.67%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,157,288.43	100%	0	\$0.00		0	\$0.00	
31418TZM2	GMAC MORTGAGE, LLC	3	\$441,101.50	31.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$964,054.03	68.61%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,405,155.53	100%	0	\$0.00		0	\$0.00	
31418U2T0	WELLS FARGO BANK, N.A	47	\$18,159,136.04	62.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,912,591.11	37.54%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$29,071,727.15	100%	0	\$0.00		0	\$0.00	
31418U3D4	WELLS FARGO BANK, N.A	95	\$30,710,517.26	81.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,828,356.80	18.19%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$37,538,874.06	100%	0	\$0.00		0	\$0.00	
31418U3H5		50	\$15,241,487.09	75.57%	0	\$0.00	NA	0	\$0.00	NA

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		WELLS FARGO BANK, N.A									
		Unavailable	16	\$4,928,492.51	24.43%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$20,169,979.60	100%	0	\$0.00		0	\$0.00	
31418U3J1		Unavailable	8	\$1,702,200.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,702,200.39	100%	0	\$0.00		0	\$0.00	
31418U3K8		WELLS FARGO BANK, N.A	60	\$10,437,804.23	31.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$22,849,742.75	68.64%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$33,287,546.98	100%	0	\$0.00		0	\$0.00	
31418U3L6		WELLS FARGO BANK, N.A	41	\$6,455,296.27	36.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,033,335.30	63.09%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$17,488,631.57	100%	0	\$0.00		0	\$0.00	
31418U3M4		WELLS FARGO BANK, N.A	15	\$3,350,297.75	45.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,063,298.07	54.81%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,413,595.82	100%	0	\$0.00		0	\$0.00	
31418U3N2		WELLS FARGO BANK, N.A	23	\$5,065,750.57	30.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,435,212.34	69.3%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$16,500,962.91	100%	0	\$0.00		0	\$0.00	
31418U3P7		WELLS FARGO BANK, N.A	5	\$592,500.39	31.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,314,802.69	68.94%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,907,303.08	100%	0	\$0.00		0	\$0.00	
31418U3Q5		WELLS FARGO BANK, N.A	7	\$1,376,000.00	45.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,651,703.34	54.55%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,027,703.34	100%	0	\$0.00		0	\$0.00	
31418U3R3		WELLS FARGO BANK, N.A	14	\$1,976,338.97	30.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,413,777.18	69.07%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,390,116.15	100%	0	\$0.00		0	\$0.00	
31418U3S1		WELLS FARGO BANK, N.A	26	\$3,405,906.36	47.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,838,408.33	52.99%	0	\$0.00	NA	0	\$0.00	NA

Total			55	\$7,244,314.69	100%	0	\$0.00		0	\$0.00	
31418U3T9	WELLS FARGO BANK, N.A		8	\$1,128,243.12	18.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$4,843,708.92	81.11%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,971,952.04	100%	0	\$0.00		0	\$0.00	
31418U3U6	WELLS FARGO BANK, N.A		5	\$670,982.45	33.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,309,068.79	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,980,051.24	100%	0	\$0.00		0	\$0.00	
31418U3V4	WELLS FARGO BANK, N.A		309	\$75,626,559.53	39.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		495	\$117,996,515.87	60.94%	0	\$0.00	NA	0	\$0.00	NA
Total			804	\$193,623,075.40	100%	0	\$0.00		0	\$0.00	
31418U3W2	WELLS FARGO BANK, N.A		51	\$11,802,489.99	71.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$4,687,810.99	28.43%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$16,490,300.98	100%	0	\$0.00		0	\$0.00	
31418U3X0	WELLS FARGO BANK, N.A		32	\$23,390,619.14	46.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$26,992,775.91	53.57%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$50,383,395.05	100%	0	\$0.00		0	\$0.00	
31418U4A9	WELLS FARGO BANK, N.A		38	\$27,029,344.91	53.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$23,163,094.67	46.15%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$50,192,439.58	100%	0	\$0.00		0	\$0.00	
31418U4B7	WELLS FARGO BANK, N.A		58	\$42,139,355.42	42.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		80	\$57,695,060.47	57.79%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$99,834,415.89	100%	0	\$0.00		0	\$0.00	
31418U4D3	WELLS FARGO BANK, N.A		3	\$309,595.43	23.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$985,975.87	76.1%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,295,571.30	100%	0	\$0.00		0	\$0.00	
31418U4E1	WELLS FARGO BANK, N.A		22	\$8,367,782.99	41.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$11,874,608.04	58.66%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$20,242,391.03	100%	0	\$0.00		0	\$0.00	

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31418U4F8	WELLS FARGO BANK, N.A	492	\$161,922,344.75	61.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$101,413,239.10	38.51%	0	\$0.00	NA	0	\$0.00	NA
Total		813	\$263,335,583.85	100%	0	\$0.00		0	\$0.00	0
31418U4G6	WELLS FARGO BANK, N.A	135	\$86,796,921.66	57.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$63,581,420.11	42.28%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$150,378,341.77	100%	0	\$0.00		0	\$0.00	0
31418U4H4	WELLS FARGO BANK, N.A	195	\$96,196,753.00	63.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$56,411,632.34	36.96%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$152,608,385.34	100%	0	\$0.00		0	\$0.00	0
31418U4J0	WELLS FARGO BANK, N.A	49	\$3,419,065.46	44.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,213,648.79	55.21%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,632,714.25	100%	0	\$0.00		0	\$0.00	0
31418U4K7	WELLS FARGO BANK, N.A	105	\$10,408,972.97	49.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,735,582.49	50.77%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$21,144,555.46	100%	0	\$0.00		0	\$0.00	0
31418U4L5	WELLS FARGO BANK, N.A	271	\$35,910,642.68	55.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$28,919,087.29	44.61%	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$64,829,729.97	100%	0	\$0.00		0	\$0.00	0
31418U4M3	WELLS FARGO BANK, N.A	128	\$38,019,544.41	71.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$15,406,945.83	28.84%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$53,426,490.24	100%	0	\$0.00		0	\$0.00	0
31418U4N1	WELLS FARGO BANK, N.A	4,115	\$1,156,611,953.03	51.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,827	\$1,102,979,113.70	48.81%	0	\$0.00	NA	0	\$0.00	NA
Total		7,942	\$2,259,591,066.73	100%	0	\$0.00		0	\$0.00	0
31418U4P6	WELLS FARGO BANK, N.A	121	\$56,034,145.82	69.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$24,207,376.57	30.17%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$80,241,522.39	100%	0	\$0.00		0	\$0.00	0

31418U4Q4	WELLS FARGO BANK, N.A	134	\$72,140,633.36	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$28,020,836.83	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$100,161,470.19	100%	0	\$0.00		0	\$0.00		0
31418U4R2	WELLS FARGO BANK, N.A	827	\$52,060,521.82	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,064	\$70,961,293.79	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,891	\$123,021,815.61	100%	0	\$0.00		0	\$0.00		0
31418U4S0	WELLS FARGO BANK, N.A	718	\$70,042,667.20	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,020	\$99,600,899.33	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,738	\$169,643,566.53	100%	0	\$0.00		0	\$0.00		0
31418U4T8	WELLS FARGO BANK, N.A	945	\$122,336,184.41	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,340	\$172,060,940.01	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,285	\$294,397,124.42	100%	0	\$0.00		0	\$0.00		0
31418U4U5	WELLS FARGO BANK, N.A	518	\$84,312,230.81	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	551	\$89,462,347.76	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,069	\$173,774,578.57	100%	0	\$0.00		0	\$0.00		0
31418U4V3	WELLS FARGO BANK, N.A	431	\$107,609,348.78	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$72,205,628.89	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		741	\$179,814,977.67	100%	0	\$0.00		0	\$0.00		0
31418U4W1	WELLS FARGO BANK, N.A	2,449	\$677,002,494.80	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,716	\$787,854,210.81	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,165	\$1,464,856,705.61	100%	0	\$0.00		0	\$0.00		0
31418U4X9	WELLS FARGO BANK, N.A	235	\$13,752,363.38	40.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	325	\$20,218,477.20	59.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		560	\$33,970,840.58	100%	0	\$0.00		0	\$0.00		0
31418U4Y7	WELLS FARGO BANK, N.A	60	\$5,788,099.19	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,533,245.47	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$11,321,344.66	100%	0	\$0.00		0	\$0.00		0
31418U4Z4	WELLS FARGO BANK,	55	\$6,675,339.69	61.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A								
		Unavailable	34	\$4,147,712.56	38.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,823,052.25	100%	0	\$0.00		0	\$0.00
31418U5A8		WELLS FARGO BANK, N.A	12	\$1,949,401.35	67.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$942,447.58	32.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,891,848.93	100%	0	\$0.00		0	\$0.00
31418U5B6		WELLS FARGO BANK, N.A	60	\$14,738,062.58	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,587,753.65	23.74%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,325,816.23	100%	0	\$0.00		0	\$0.00
31418U5C4		WELLS FARGO BANK, N.A	126	\$34,086,630.78	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$26,814,555.33	44.03%	0	\$0.00	NA	0	\$0.00
Total			224	\$60,901,186.11	100%	0	\$0.00		0	\$0.00
31418U5D2		WELLS FARGO BANK, N.A	103	\$25,559,644.82	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,559,644.82	100%	0	\$0.00		0	\$0.00
31418U5E0		WELLS FARGO BANK, N.A	101	\$35,119,429.76	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,213,496.08	30.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$50,332,925.84	100%	0	\$0.00		0	\$0.00
31418U5F7		WELLS FARGO BANK, N.A	9	\$2,216,044.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,216,044.09	100%	0	\$0.00		0	\$0.00
31418U5H3		WELLS FARGO BANK, N.A	48	\$12,931,681.29	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,807,070.42	64.8%	0	\$0.00	NA	0	\$0.00
Total			160	\$36,738,751.71	100%	0	\$0.00		0	\$0.00
31418U5J9		WELLS FARGO BANK, N.A	366	\$24,332,742.19	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$13,761,150.31	36.12%	0	\$0.00	NA	0	\$0.00
Total			574	\$38,093,892.50	100%	0	\$0.00		0	\$0.00
31418U5K6		WELLS FARGO BANK, N.A	592	\$57,808,057.62	63.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$32,948,924.04	36.3%	0	\$0.00	NA	0	\$0.00
Total			925	\$90,756,981.66	100%	0	\$0.00		0	\$0.00

31418U5L4	WELLS FARGO BANK, N.A	224	\$98,752,110.15	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$102,971,087.30	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		465	\$201,723,197.45	100%	0	\$0.00		0	\$0.00		0
31418U5M2	WELLS FARGO BANK, N.A	2,505	\$552,228,667.02	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,606	\$358,224,652.65	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,111	\$910,453,319.67	100%	0	\$0.00		0	\$0.00		0
31418U5P5	WELLS FARGO BANK, N.A	487	\$30,197,936.37	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	326	\$20,043,652.59	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		813	\$50,241,588.96	100%	0	\$0.00		0	\$0.00		0
31418U5Q3	WELLS FARGO BANK, N.A	87	\$8,425,445.52	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$7,837,029.70	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$16,262,475.22	100%	0	\$0.00		0	\$0.00		0
31418U5R1	WELLS FARGO BANK, N.A	424	\$54,912,021.38	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$28,828,150.98	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		644	\$83,740,172.36	100%	0	\$0.00		0	\$0.00		0
31418U5S9	WELLS FARGO BANK, N.A	136	\$23,670,400.43	67.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$11,382,676.63	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$35,053,077.06	100%	0	\$0.00		0	\$0.00		0
31418UCU6	WELLS FARGO BANK, N.A	120	\$32,631,243.49	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$17,272,006.59	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$49,903,250.08	100%	0	\$0.00		0	\$0.00		0
31418UDG6	WELLS FARGO BANK, N.A	137	\$38,968,094.16	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$11,069,656.40	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$50,037,750.56	100%	0	\$0.00		0	\$0.00		0
31418UDK7	WELLS FARGO BANK, N.A	60	\$28,875,663.99	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,265,999.97	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$35,141,663.96	100%	0	\$0.00		0	\$0.00		0

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31418UFN9	METLIFE BANK, NA	4	\$655,015.41	64.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$356,000.00	35.21%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,011,015.41	100%	0	\$0.00		0	\$0.00	
31418UFP4	METLIFE BANK, NA	19	\$1,680,537.31	79.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$434,758.43	20.55%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,115,295.74	100%	0	\$0.00		0	\$0.00	
31418UFQ2	METLIFE BANK, NA	9	\$4,948,237.00	45.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$5,877,400.00	54.29%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$10,825,637.00	100%	0	\$0.00		0	\$0.00	
31418UFS8	METLIFE BANK, NA	6	\$1,655,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,655,500.00	100%	0	\$0.00		0	\$0.00	
31418UFT6	METLIFE BANK, NA	7	\$2,552,459.79	61.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,596,754.79	38.48%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$4,149,214.58	100%	0	\$0.00		0	\$0.00	
31418UFU3	METLIFE BANK, NA	4	\$860,345.78	80.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$202,500.00	19.05%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,062,845.78	100%	0	\$0.00		0	\$0.00	
31418UFV1	METLIFE BANK, NA	4	\$1,592,800.00	15.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$8,443,900.00	84.13%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$10,036,700.00	100%	0	\$0.00		0	\$0.00	
31418UKB9	Unavailable	26	\$5,130,144.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,130,144.24	100%	0	\$0.00		0	\$0.00	
31418UKC7	Unavailable	15	\$4,252,320.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,252,320.00	100%	0	\$0.00		0	\$0.00	
31418UKD5	Unavailable	25	\$6,280,639.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,280,639.59	100%	0	\$0.00		0	\$0.00	
31418UKE3	Unavailable	22	\$5,237,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,237,900.00	100%	0	\$0.00		0	\$0.00	
31418UKF0	Unavailable	16	\$3,448,206.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,448,206.00	100%	0	\$0.00		0	\$0.00	
31418UP40	Unavailable	33	\$9,908,204.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,908,204.78	100%	0	\$0.00		0	\$0.00	

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31418UP99		Unavailable	8	\$2,755,829.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,755,829.29	100%	0	\$0.00		0	\$0.00	
31418URA4		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$324,422.04	5.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,286,481.45	94.22%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,610,903.49	100%	0	\$0.00		0	\$0.00	
31418UTP9		PULTE MORTGAGE, L.L.C	38	\$7,311,368.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,311,368.00	100%	0	\$0.00		0	\$0.00	
31418UTQ7		PULTE MORTGAGE, L.L.C	13	\$2,491,547.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,491,547.00	100%	0	\$0.00		0	\$0.00	
31418UTR5		PULTE MORTGAGE, L.L.C	15	\$3,079,374.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,079,374.00	100%	0	\$0.00		0	\$0.00	
31418UTS3		PULTE MORTGAGE, L.L.C	31	\$6,058,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,058,875.00	100%	0	\$0.00		0	\$0.00	
31418UTT1		PULTE MORTGAGE, L.L.C	15	\$3,502,991.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,502,991.99	100%	0	\$0.00		0	\$0.00	
31418UTU8		PULTE MORTGAGE, L.L.C	50	\$10,000,133.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,000,133.00	100%	0	\$0.00		0	\$0.00	
31418UTV6		PULTE MORTGAGE, L.L.C	24	\$5,454,351.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,454,351.64	100%	0	\$0.00		0	\$0.00	
31418UTW4		PULTE MORTGAGE, L.L.C	55	\$12,000,610.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,000,610.00	100%	0	\$0.00		0	\$0.00	
31418UTX2		PULTE MORTGAGE, L.L.C	22	\$4,892,573.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,892,573.00	100%	0	\$0.00		0	\$0.00	
31418UU28		RBS CITIZENS, NA	69	\$16,385,713.90	100%	0	\$0.00	NA	0	\$0.00	NA

Total			69	\$16,385,713.90	100%	0	\$0.00		0	\$0.00	
31418UU36	RBS CITIZENS, NA		39	\$2,503,547.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,503,547.23	100%	0	\$0.00		0	\$0.00	
31418UU44	RBS CITIZENS, NA		53	\$5,257,476.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,257,476.77	100%	0	\$0.00		0	\$0.00	
31418UU51	RBS CITIZENS, NA		99	\$13,105,047.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$13,105,047.97	100%	0	\$0.00		0	\$0.00	
31418UU69	RBS CITIZENS, NA		36	\$2,175,349.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,175,349.89	100%	0	\$0.00		0	\$0.00	
31418UU77	RBS CITIZENS, NA		13	\$1,274,868.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,274,868.20	100%	0	\$0.00		0	\$0.00	
31418UU85	RBS CITIZENS, NA		30	\$3,924,919.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,924,919.21	100%	0	\$0.00		0	\$0.00	
31418UZ72	WELLS FARGO BANK, N.A		113	\$32,742,158.24	81.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$7,369,446.55	18.37%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$40,111,604.79	100%	0	\$0.00		0	\$0.00	
31418V2B7	CHASE HOME FINANCE, LLC		75	\$20,928,850.39	41.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		107	\$29,178,496.24	58.23%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$50,107,346.63	100%	0	\$0.00		0	\$0.00	
31418V2C5	CHASE HOME FINANCE, LLC		15	\$4,408,642.32	17.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		76	\$20,644,575.15	82.4%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$25,053,217.47	100%	0	\$0.00		0	\$0.00	
31418V2E1	CHASE HOME FINANCE, LLC		11	\$3,427,787.35	13.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		80	\$21,456,584.75	86.23%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$24,884,372.10	100%	0	\$0.00		0	\$0.00	
31418V2G6	CHASE HOME FINANCE, LLC		2	\$817,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		80	\$24,203,765.20	96.73%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$25,020,765.20	100%	0	\$0.00		0	\$0.00	
31418V2J0			6	\$1,358,300.13	5.42%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE, LLC									
		Unavailable	81	\$23,722,041.76	94.58%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$25,080,341.89	100%	0	\$0.00		0	\$0.00	
31418V2K7		CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$24,487,703.91	97.58%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$25,096,135.50	100%	0	\$0.00		0	\$0.00	
31418V2L5		CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$23,813,818.55	95.2%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$25,015,131.68	100%	0	\$0.00		0	\$0.00	
31418V2M3		CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$499,285.64	48.7%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,025,173.73	100%	0	\$0.00		0	\$0.00	
31418V2N1		CHASE HOME FINANCE, LLC	8	\$1,618,879.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,618,879.35	100%	0	\$0.00		0	\$0.00	
31418V2Q4		CHASE HOME FINANCE, LLC	3	\$707,569.00	19.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,915,700.00	80.47%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,623,269.00	100%	0	\$0.00		0	\$0.00	
31418V2R2		CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$40,734,951.76	81.38%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$50,055,855.11	100%	0	\$0.00		0	\$0.00	
31418V2T8		CHASE HOME FINANCE, LLC	12	\$4,553,164.00	29.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$10,637,482.75	70.03%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$15,190,646.75	100%	0	\$0.00		0	\$0.00	
31418V2U5		CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,771,288.26	100%	0	\$0.00		0	\$0.00	
31418V2V3		CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,420,475.21	100%	0	\$0.00		0	\$0.00	

31418V2W1	CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,927,863.13	100%	0	\$0.00		0	\$0.00	
31418V2X9	CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$22,237,223.08	100%	0	\$0.00		0	\$0.00	
31418V2Y7	CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$21,053,696.26	83.87%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,103,690.55	100%	0	\$0.00		0	\$0.00	
31418V2Z4	CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$28,592,487.74	88.07%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$32,464,497.74	100%	0	\$0.00		0	\$0.00	
31418V3A8	CHASE HOME FINANCE, LLC	271	\$66,572,501.30	44.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$83,849,674.13	55.74%	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$150,422,175.43	100%	0	\$0.00		0	\$0.00	
31418V3B6	CHASE HOME FINANCE, LLC	199	\$56,882,012.89	58.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$40,288,010.83	41.46%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$97,170,023.72	100%	0	\$0.00		0	\$0.00	
31418V3C4	CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,580,966.90	12.49%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$52,680,044.96	100%	0	\$0.00		0	\$0.00	
31418V3D2	CHASE HOME FINANCE, LLC	112	\$29,014,427.04	61.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$18,521,978.38	38.96%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$47,536,405.42	100%	0	\$0.00		0	\$0.00	
31418V3E0	CHASE HOME FINANCE, LLC	6	\$1,500,711.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,500,711.94	100%	0	\$0.00		0	\$0.00	
31418V3F7	CHASE HOME FINANCE, LLC	29	\$7,020,158.33	46.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,228,298.31	53.96%	0	\$0.00	NA	0	\$0.00	NA

Total			62	\$15,248,456.64	100%	0	\$0.00		0	\$0.00	
31418V3H3	CHASE HOME FINANCE, LLC		120	\$69,517,647.00	46.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		144	\$78,954,844.28	53.18%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$148,472,491.28	100%	0	\$0.00		0	\$0.00	
31418V3J9	CHASE HOME FINANCE, LLC		1	\$257,197.68	6.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$3,769,939.97	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,027,137.65	100%	0	\$0.00		0	\$0.00	
31418V3K6	CHASE HOME FINANCE, LLC		11	\$2,306,333.19	19.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		50	\$9,771,698.29	80.9%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,078,031.48	100%	0	\$0.00		0	\$0.00	
31418V3L4	CHASE HOME FINANCE, LLC		460	\$58,745,199.45	62.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		267	\$35,317,901.68	37.55%	0	\$0.00	NA	0	\$0.00	NA
Total			727	\$94,063,101.13	100%	0	\$0.00		0	\$0.00	
31418V3M2	CHASE HOME FINANCE, LLC		126	\$16,331,890.09	94.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,015,111.93	5.85%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$17,347,002.02	100%	0	\$0.00		0	\$0.00	
31418V3N0	CHASE HOME FINANCE, LLC		136	\$10,150,882.16	62.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		91	\$6,066,678.97	37.41%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$16,217,561.13	100%	0	\$0.00		0	\$0.00	
31418V3P5	CHASE HOME FINANCE, LLC		145	\$9,751,142.62	95.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$456,145.33	4.47%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$10,207,287.95	100%	0	\$0.00		0	\$0.00	
31418V3Q3	CHASE HOME FINANCE, LLC		299	\$29,258,081.58	65.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		156	\$15,346,766.53	34.41%	0	\$0.00	NA	0	\$0.00	NA
Total			455	\$44,604,848.11	100%	0	\$0.00		0	\$0.00	
31418V3R1	CHASE HOME FINANCE, LLC		127	\$12,266,197.13	97.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$290,203.82	2.31%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$12,556,400.95	100%	0	\$0.00		0	\$0.00	

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31418V3S9	CHASE HOME FINANCE, LLC	109	\$30,709,083.28	26.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$83,736,424.14	73.17%	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$114,445,507.42	100%	0	\$0.00		0	\$0.00	
31418V3T7	CHASE HOME FINANCE, LLC	913	\$222,137,299.03	52.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	766	\$197,560,206.92	47.07%	0	\$0.00	NA	0	\$0.00	NA
Total		1,679	\$419,697,505.95	100%	0	\$0.00		0	\$0.00	
31418V3U4	CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$81,857,230.42	62.68%	0	\$0.00	NA	0	\$0.00	NA
Total		507	\$130,598,985.60	100%	0	\$0.00		0	\$0.00	
31418V3V2	CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,936,388.39	5.78%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$33,488,713.19	100%	0	\$0.00		0	\$0.00	
31418V3W0	CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,734,685.17	100%	0	\$0.00		0	\$0.00	
31418V3X8	CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$39,482,342.08	78.7%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$50,170,399.40	100%	0	\$0.00		0	\$0.00	
31418V3Y6	CHASE HOME FINANCE, LLC	5	\$1,597,627.25	6.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$23,512,659.99	93.64%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$25,110,287.24	100%	0	\$0.00		0	\$0.00	
31418V3Z3	CHASE HOME FINANCE, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,220,463.76	98.58%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,295,463.76	100%	0	\$0.00		0	\$0.00	
31418V4A7	CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$37,717,487.52	75.38%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$50,033,149.71	100%	0	\$0.00		0	\$0.00	
31418V4C3	CHASE HOME	12	\$3,298,491.00	10.81%	0	\$0.00	NA	0	\$0.00	NA

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		FINANCE, LLC										
		Unavailable	89	\$27,207,194.63	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$30,505,685.63	100%	0	\$0.00		0	\$0.00		0
31418V4D1		CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$10,746,202.50	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,680,452.50	100%	0	\$0.00		0	\$0.00		0
31418V4E9		CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$26,230,113.03	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$29,564,113.03	100%	0	\$0.00		0	\$0.00		0
31418V4F6		CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,819,215.39	100%	0	\$0.00		0	\$0.00		0
31418V4G4		CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$20,142,225.61	100%	0	\$0.00		0	\$0.00		0
31418V4H2		CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,611,294.82	100%	0	\$0.00		0	\$0.00		0
31418V4J8		CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,041,679.61	100%	0	\$0.00		0	\$0.00		0
31418V4K5		CHASE HOME FINANCE, LLC	13	\$3,031,120.54	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$799,162.76	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,830,283.30	100%	0	\$0.00		0	\$0.00		0
31418V4L3		CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$961,195.00	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,156,954.00	100%	0	\$0.00		0	\$0.00		0
31418V4M1		CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$131,600.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,815,478.00	100%	0	\$0.00		0	\$0.00		0
31418V4N9		CHASE HOME	170	\$12,034,324.72	74.36%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC											
		Unavailable	63	\$4,150,629.20	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			233	\$16,184,953.92	100%	0	\$0.00		0	\$0.00		0	
31418V4P4		CHASE HOME FINANCE, LLC	67	\$4,465,924.63	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$838,179.64	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			81	\$5,304,104.27	100%	0	\$0.00		0	\$0.00		0	
31418V4Q2		CHASE HOME FINANCE, LLC	222	\$21,873,825.91	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	87	\$8,635,905.71	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			309	\$30,509,731.62	100%	0	\$0.00		0	\$0.00		0	
31418V4R0		CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,202,535.80	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			113	\$11,199,172.07	100%	0	\$0.00		0	\$0.00		0	
31418V4S8		CHASE HOME FINANCE, LLC	1	\$477,918.27	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,678,309.58	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$2,156,227.85	100%	0	\$0.00		0	\$0.00		0	
31418V4T6		CHASE HOME FINANCE, LLC	721	\$182,042,048.03	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1,196	\$308,703,298.75	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,917	\$490,745,346.78	100%	0	\$0.00		0	\$0.00		0	
31418V4U3		CHASE HOME FINANCE, LLC	7	\$2,862,923.85	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	74	\$25,743,231.12	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			81	\$28,606,154.97	100%	0	\$0.00		0	\$0.00		0	
31418V4V1		CHASE HOME FINANCE, LLC	444	\$119,567,178.91	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	496	\$147,683,323.22	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			940	\$267,250,502.13	100%	0	\$0.00		0	\$0.00		0	
31418V4W9		CHASE HOME FINANCE, LLC	1,370	\$338,114,240.83	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	460	\$110,263,036.65	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,830	\$448,377,277.48	100%	0	\$0.00		0	\$0.00		0	
31418V4X7		CHASE HOME FINANCE, LLC	99	\$31,944,600.76	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	57	\$18,250,795.97	36.36%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$50,195,396.73	100%	0	\$0.00		0	\$0.00	
31418V4Y5		CHASE HOME FINANCE, LLC	942	\$227,866,845.49	90.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$22,825,926.37	9.11%	0	\$0.00	NA	0	\$0.00	NA
Total			1,038	\$250,692,771.86	100%	0	\$0.00		0	\$0.00	
31418V4Z2		CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$13,317,173.28	22.08%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$60,314,516.68	100%	0	\$0.00		0	\$0.00	
31418V5A6		CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,889,813.92	23.25%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$8,128,252.58	100%	0	\$0.00		0	\$0.00	
31418V5B4		CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$67,929.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,302,822.68	100%	0	\$0.00		0	\$0.00	
31418V5H1		CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$18,008,485.00	71.76%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$25,095,786.00	100%	0	\$0.00		0	\$0.00	
31418V5J7		CHASE HOME FINANCE, LLC	29	\$15,782,680.00	82.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$3,241,488.15	17.04%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$19,024,168.15	100%	0	\$0.00		0	\$0.00	
31418V5K4		CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,377,870.00	21.97%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$19,929,917.51	100%	0	\$0.00		0	\$0.00	
31418V5L2		CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,172,698.98	100%	0	\$0.00		0	\$0.00	
31418V5V0		LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,385,000.11	96.6%	0	\$0.00	NA	0	\$0.00	NA

Total			17	\$2,469,000.11	100%	0	\$0.00		0	\$0.00	
31418V6U1		HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$19,999,519.33	100%	0	\$0.00		0	\$0.00	
31418VA28		BANK OF AMERICA, N.A	12	\$1,649,054.45	27.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,442,091.92	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,091,146.37	100%	0	\$0.00		0	\$0.00	
31418VA36		BANK OF AMERICA, N.A	20	\$2,971,843.15	51.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,792,945.74	48.45%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,764,788.89	100%	0	\$0.00		0	\$0.00	
31418VA44		BANK OF AMERICA, N.A	4	\$785,203.64	49.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$809,270.22	50.75%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,594,473.86	100%	0	\$0.00		0	\$0.00	
31418VA51		BANK OF AMERICA, N.A	4	\$1,081,761.05	78.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$297,791.09	21.59%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,379,552.14	100%	0	\$0.00		0	\$0.00	
31418VA69		BANK OF AMERICA, N.A	40	\$10,049,507.75	38.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$15,852,537.07	61.2%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$25,902,044.82	100%	0	\$0.00		0	\$0.00	
31418VA77		BANK OF AMERICA, N.A	7	\$1,360,111.77	38.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,191,502.06	61.7%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,551,613.83	100%	0	\$0.00		0	\$0.00	
31418VAZ5		BANK OF AMERICA, N.A	5	\$645,987.82	45.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$778,023.36	54.64%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,424,011.18	100%	0	\$0.00		0	\$0.00	
31418VB27		BANK OF AMERICA, N.A	7	\$815,008.78	59.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$547,800.83	40.2%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,362,809.61	100%	0	\$0.00		0	\$0.00	

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31418VB35	BANK OF AMERICA, N.A	5	\$707,831.18	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,387,817.76	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,095,648.94	100%	0	\$0.00		0	\$0.00		0
31418VB43	BANK OF AMERICA, N.A	4	\$636,487.28	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,103,723.91	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,740,211.19	100%	0	\$0.00		0	\$0.00		0
31418VB50	BANK OF AMERICA, N.A	21	\$6,766,210.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$23,508,314.54	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$30,274,524.54	100%	0	\$0.00		0	\$0.00		0
31418VB68	BANK OF AMERICA, N.A	4	\$982,700.00	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,222,700.00	100%	0	\$0.00		0	\$0.00		0
31418VB76	BANK OF AMERICA, N.A	9	\$2,133,102.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,997,763.86	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,130,865.86	100%	0	\$0.00		0	\$0.00		0
31418VB84	BANK OF AMERICA, N.A	38	\$3,728,830.11	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,281,940.64	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,010,770.75	100%	0	\$0.00		0	\$0.00		0
31418VB92	BANK OF AMERICA, N.A	29	\$2,883,561.54	47.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,130,185.73	52.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,013,747.27	100%	0	\$0.00		0	\$0.00		0
31418VBA9	BANK OF AMERICA, N.A	9	\$843,960.17	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,149,746.90	57.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,993,707.07	100%	0	\$0.00		0	\$0.00		0
31418VBB7	BANK OF AMERICA, N.A	2	\$513,171.64	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$614,657.50	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,127,829.14	100%	0	\$0.00		0	\$0.00		0
31418VBD3	BANK OF AMERICA,	37	\$7,139,565.61	53.47%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	29	\$6,213,256.48	46.53%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,352,822.09	100%	0	\$0.00		0	\$0.00	
31418VBE1		BANK OF AMERICA, N.A	27	\$4,572,393.45	33.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,188,192.06	66.77%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$13,760,585.51	100%	0	\$0.00		0	\$0.00	
31418VBF8		BANK OF AMERICA, N.A	6	\$882,965.27	43.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,135,182.10	56.25%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,018,147.37	100%	0	\$0.00		0	\$0.00	
31418VBG6		BANK OF AMERICA, N.A	5	\$611,877.66	48.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$641,563.55	51.18%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,253,441.21	100%	0	\$0.00		0	\$0.00	
31418VBH4		BANK OF AMERICA, N.A	9	\$1,081,000.00	62.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$635,288.69	37.02%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,716,288.69	100%	0	\$0.00		0	\$0.00	
31418VBJ0		BANK OF AMERICA, N.A	3	\$950,897.25	35.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,757,340.67	64.89%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,708,237.92	100%	0	\$0.00		0	\$0.00	
31418VBK7		BANK OF AMERICA, N.A	6	\$753,917.82	60.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$486,535.65	39.22%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,240,453.47	100%	0	\$0.00		0	\$0.00	
31418VBL5		BANK OF AMERICA, N.A	5	\$866,740.98	35.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,581,889.14	64.6%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,448,630.12	100%	0	\$0.00		0	\$0.00	
31418VBM3		BANK OF AMERICA, N.A	4	\$789,678.32	56.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$601,560.74	43.24%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,391,239.06	100%	0	\$0.00		0	\$0.00	
31418VBN1		BANK OF AMERICA, N.A	3	\$513,187.15	41.65%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	5	\$719,065.58	58.35%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,232,252.73	100%	0	\$0.00		0	\$0.00	
31418VBP6		BANK OF AMERICA, N.A	6	\$1,523,292.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,523,292.07	100%	0	\$0.00		0	\$0.00	
31418VBQ4		BANK OF AMERICA, N.A	86	\$50,543,532.28	50.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$49,931,961.85	49.7%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$100,475,494.13	100%	0	\$0.00		0	\$0.00	
31418VBR2		BANK OF AMERICA, N.A	21	\$5,177,455.24	20.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$20,047,186.31	79.47%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$25,224,641.55	100%	0	\$0.00		0	\$0.00	
31418VBS0		BANK OF AMERICA, N.A	17	\$3,968,172.00	26.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$11,161,443.47	73.77%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$15,129,615.47	100%	0	\$0.00		0	\$0.00	
31418VBT8		BANK OF AMERICA, N.A	6	\$1,589,786.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,589,786.77	100%	0	\$0.00		0	\$0.00	
31418VBU5		BANK OF AMERICA, N.A	25	\$3,462,891.14	89.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$421,620.35	10.85%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,884,511.49	100%	0	\$0.00		0	\$0.00	
31418VBV3		BANK OF AMERICA, N.A	14	\$2,305,407.22	93.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$159,833.33	6.48%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,465,240.55	100%	0	\$0.00		0	\$0.00	
31418VBX9		Unavailable	3	\$326,559.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$326,559.81	100%	0	\$0.00		0	\$0.00	
31418VBZ4		Unavailable	3	\$324,117.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$324,117.30	100%	0	\$0.00		0	\$0.00	
31418VC26		BANK OF AMERICA, N.A	99	\$58,235,205.00	58.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$42,073,510.02	41.94%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$100,308,715.02	100%	0	\$0.00		0	\$0.00	

31418VC34	BANK OF AMERICA, N.A	9	\$2,705,850.00	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,378,250.00	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,084,100.00	100%	0	\$0.00		0	\$0.00		0
31418VC67	BANK OF AMERICA, N.A	70	\$9,874,625.44	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$20,378,772.63	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$30,253,398.07	100%	0	\$0.00		0	\$0.00		0
31418VC83	BANK OF AMERICA, N.A	29	\$7,051,161.04	27.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$18,197,652.15	72.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$25,248,813.19	100%	0	\$0.00		0	\$0.00		0
31418VC91	BANK OF AMERICA, N.A	95	\$23,028,509.00	45.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$27,129,448.50	54.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$50,157,957.50	100%	0	\$0.00		0	\$0.00		0
31418VCA8	BANK OF AMERICA, N.A	27	\$2,664,328.00	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,336,118.22	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,000,446.22	100%	0	\$0.00		0	\$0.00		0
31418VCB6	BANK OF AMERICA, N.A	35	\$3,369,613.20	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,634,503.37	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,004,116.57	100%	0	\$0.00		0	\$0.00		0
31418VCC4	BANK OF AMERICA, N.A	177	\$48,977,114.33	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$51,382,988.40	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		338	\$100,360,102.73	100%	0	\$0.00		0	\$0.00		0
31418VCD2	BANK OF AMERICA, N.A	47	\$12,083,043.84	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$13,139,397.78	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$25,222,441.62	100%	0	\$0.00		0	\$0.00		0
31418VCE0	BANK OF AMERICA, N.A	9	\$2,927,438.89	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,159,873.98	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,087,312.87	100%	0	\$0.00		0	\$0.00		0

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31418VCF7	BANK OF AMERICA, N.A	6	\$1,912,047.00	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,645,759.00	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,557,806.00	100%	0	\$0.00		0	\$0.00		0
31418VCG5	Unavailable	6	\$959,647.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$959,647.41	100%	0	\$0.00		0	\$0.00		0
31418VCH3	BANK OF AMERICA, N.A	9	\$1,800,850.00	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,961,269.35	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,762,119.35	100%	0	\$0.00		0	\$0.00		0
31418VCJ9	BANK OF AMERICA, N.A	6	\$656,000.00	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$974,758.01	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,630,758.01	100%	0	\$0.00		0	\$0.00		0
31418VCK6	BANK OF AMERICA, N.A	8	\$799,162.00	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$400,189.95	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,199,351.95	100%	0	\$0.00		0	\$0.00		0
31418VCL4	BANK OF AMERICA, N.A	21	\$5,811,837.00	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,540,435.82	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,352,272.82	100%	0	\$0.00		0	\$0.00		0
31418VCM2	BANK OF AMERICA, N.A	3	\$290,150.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,306,600.73	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,596,750.73	100%	0	\$0.00		0	\$0.00		0
31418VCN0	BANK OF AMERICA, N.A	87	\$25,234,638.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$25,234,638.81	100%	0	\$0.00		0	\$0.00		0
31418VCP5	BANK OF AMERICA, N.A	503	\$68,984,690.60	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$31,222,559.16	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		730	\$100,207,249.76	100%	0	\$0.00		0	\$0.00		0
31418VCQ3	BANK OF AMERICA, N.A	15	\$4,071,130.32	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$16,082,127.35	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$20,153,257.67	100%	0	\$0.00		0	\$0.00		0

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31418VCR1	BANK OF AMERICA, N.A	32	\$8,370,246.00	20.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$31,983,799.32	79.26%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$40,354,045.32	100%	0	\$0.00		0	\$0.00	0
31418VCS9	BANK OF AMERICA, N.A	39	\$24,064,925.90	47.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$26,275,319.56	52.2%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$50,340,245.46	100%	0	\$0.00		0	\$0.00	0
31418VCT7	BANK OF AMERICA, N.A	18	\$5,266,906.46	20.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$19,975,568.65	79.13%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$25,242,475.11	100%	0	\$0.00		0	\$0.00	0
31418VCU4	BANK OF AMERICA, N.A	70	\$19,323,931.37	38.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$31,101,857.64	61.68%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$50,425,789.01	100%	0	\$0.00		0	\$0.00	0
31418VCV2	BANK OF AMERICA, N.A	57	\$18,637,791.00	36.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$31,847,083.32	63.08%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$50,484,874.32	100%	0	\$0.00		0	\$0.00	0
31418VCW0	BANK OF AMERICA, N.A	11	\$3,189,641.35	21.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$11,930,628.64	78.9%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$15,120,269.99	100%	0	\$0.00		0	\$0.00	0
31418VCX8	BANK OF AMERICA, N.A	11	\$3,523,500.00	34.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,564,197.72	65.07%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,087,697.72	100%	0	\$0.00		0	\$0.00	0
31418VCY6	BANK OF AMERICA, N.A	7	\$2,096,598.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,096,598.81	100%	0	\$0.00		0	\$0.00	0
31418VCZ3	BANK OF AMERICA, N.A	11	\$2,575,753.00	25.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,509,909.98	74.46%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,085,662.98	100%	0	\$0.00		0	\$0.00	0
31418VDA7	BANK OF AMERICA,	6	\$1,115,337.99	100%	0	\$0.00	NA	0	\$0.00	NA

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		N.A								
Total			6	\$1,115,337.99	100%	0	\$0.00		0	\$0.00
31418VDB5		BANK OF AMERICA, N.A	16	\$4,985,349.00	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,153,531.66	75.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,138,880.66	100%	0	\$0.00		0	\$0.00
31418VDC3		BANK OF AMERICA, N.A	12	\$2,569,088.01	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,508,351.35	74.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,077,439.36	100%	0	\$0.00		0	\$0.00
31418VDD1		BANK OF AMERICA, N.A	7	\$1,820,208.53	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,259,583.21	81.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,079,791.74	100%	0	\$0.00		0	\$0.00
31418VDE9		BANK OF AMERICA, N.A	35	\$9,266,050.72	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,968,577.34	63.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,234,628.06	100%	0	\$0.00		0	\$0.00
31418VDF6		BANK OF AMERICA, N.A	27	\$6,320,168.00	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,156,938.05	33.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,477,106.05	100%	0	\$0.00		0	\$0.00
31418VDG4		BANK OF AMERICA, N.A	64	\$19,157,181.03	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$31,292,493.03	62.03%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,449,674.06	100%	0	\$0.00		0	\$0.00
31418VDH2		BANK OF AMERICA, N.A	6	\$1,861,566.66	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,534,555.85	57.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,396,122.51	100%	0	\$0.00		0	\$0.00
31418VF23		PHH MORTGAGE CORPORATION	52	\$5,213,532.11	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,425,402.15	45.91%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,638,934.26	100%	0	\$0.00		0	\$0.00
31418VF31		PHH MORTGAGE CORPORATION	46	\$2,683,164.66	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,756,123.61	50.67%	0	\$0.00	NA	0	\$0.00

Total			89	\$5,439,288.27	100%	0	\$0.00		0	\$0.00	
31418VF49		PHH MORTGAGE CORPORATION	70	\$6,854,643.38	60.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,437,520.85	39.3%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$11,292,164.23	100%	0	\$0.00		0	\$0.00	
31418VF56		PHH MORTGAGE CORPORATION	57	\$3,220,565.03	80.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$762,513.90	19.14%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$3,983,078.93	100%	0	\$0.00		0	\$0.00	
31418VF64		PHH MORTGAGE CORPORATION	15	\$1,389,694.20	71.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$566,515.94	28.96%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,956,210.14	100%	0	\$0.00		0	\$0.00	
31418VF72		PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,523,817.98	30.92%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$21,101,152.81	100%	0	\$0.00		0	\$0.00	
31418VF80		PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,400,037.72	54.66%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,879,038.97	100%	0	\$0.00		0	\$0.00	
31418VF98		PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$29,743,250.95	46.98%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$63,303,764.58	100%	0	\$0.00		0	\$0.00	
31418VFD9		PHH MORTGAGE CORPORATION	33	\$9,999,794.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,999,794.02	100%	0	\$0.00		0	\$0.00	
31418VFT4		PHH MORTGAGE CORPORATION	49	\$9,105,783.34	59.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,122,501.60	40.2%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,228,284.94	100%	0	\$0.00		0	\$0.00	
31418VFU1		PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$32,885,009.33	53.53%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$61,427,849.31	100%	0	\$0.00		0	\$0.00	

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31418V9V9	PHH MORTGAGE CORPORATION	54	\$11,913,526.80	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,592,645.20	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,506,172.00	100%	0	\$0.00		0	\$0.00		0
31418V9W7	PHH MORTGAGE CORPORATION	57	\$12,278,007.42	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,708,562.46	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,986,569.88	100%	0	\$0.00		0	\$0.00		0
31418V9X5	PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$20,348,072.03	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$42,965,263.22	100%	0	\$0.00		0	\$0.00		0
31418V9Y3	PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,037,679.18	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,671,117.91	100%	0	\$0.00		0	\$0.00		0
31418V9Z0	PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,964,956.78	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,423,779.80	100%	0	\$0.00		0	\$0.00		0
31418V9A4	PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,671,683.97	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$26,440,013.96	100%	0	\$0.00		0	\$0.00		0
31418V9B2	PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,308,900.96	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,271,158.78	100%	0	\$0.00		0	\$0.00		0
31418V9C0	PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$2,862,002.42	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$5,786,729.81	100%	0	\$0.00		0	\$0.00		0
31418V9D8	PHH MORTGAGE CORPORATION	14	\$910,807.22	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,272,115.81	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,182,923.03	100%	0	\$0.00		0	\$0.00		0
31418V9E6	PHH MORTGAGE	25	\$2,403,664.90	54.31%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	21	\$2,021,879.56	45.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,425,544.46	100%	0	\$0.00		0	\$0.00
31418VGF3		PHH MORTGAGE CORPORATION	13	\$1,296,025.00	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$991,596.25	43.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,287,621.25	100%	0	\$0.00		0	\$0.00
31418VGG1		PHH MORTGAGE CORPORATION	25	\$1,519,009.25	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,038,648.77	40.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,557,658.02	100%	0	\$0.00		0	\$0.00
31418VGH9		PHH MORTGAGE CORPORATION	5	\$743,013.75	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,098,982.28	59.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,841,996.03	100%	0	\$0.00		0	\$0.00
31418VGJ5		PHH MORTGAGE CORPORATION	21	\$4,784,581.15	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,662,957.96	35.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,447,539.11	100%	0	\$0.00		0	\$0.00
31418VGK2		PHH MORTGAGE CORPORATION	109	\$21,130,164.79	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,049,745.69	19.29%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,179,910.48	100%	0	\$0.00		0	\$0.00
31418VGL0		PHH MORTGAGE CORPORATION	15	\$1,185,213.16	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$74,734.34	5.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,259,947.50	100%	0	\$0.00		0	\$0.00
31418VGM8		PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$37,631,760.79	41.32%	0	\$0.00	NA	0	\$0.00
Total			360	\$91,064,283.49	100%	0	\$0.00		0	\$0.00
31418VGN6		PHH MORTGAGE CORPORATION	7	\$1,727,108.94	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,438,100.00	75.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,165,208.94	100%	0	\$0.00		0	\$0.00
31418VGP1		PHH MORTGAGE CORPORATION	2	\$297,658.32	29.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$706,000.00	70.34%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,003,658.32	100%	0	\$0.00		0	\$0.00	
31418VGQ9		PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,196,254.52	41.44%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$22,191,608.32	100%	0	\$0.00		0	\$0.00	
31418VGR7		PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$10,747,027.36	20.5%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$52,433,164.37	100%	0	\$0.00		0	\$0.00	
31418VHG0		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,760,850.00	100%	0	\$0.00		0	\$0.00	
31418VM25		GMAC MORTGAGE, LLC	11	\$2,641,126.34	10.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$22,393,987.40	89.45%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$25,035,113.74	100%	0	\$0.00		0	\$0.00	
31418VM33		GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$23,265,918.84	93.07%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$24,999,040.52	100%	0	\$0.00		0	\$0.00	
31418VM41		GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$22,468,467.16	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$25,031,673.91	100%	0	\$0.00		0	\$0.00	
31418VM58		GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$23,977,154.49	95.84%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$25,017,016.65	100%	0	\$0.00		0	\$0.00	
31418VM66		GMAC MORTGAGE, LLC	3	\$660,042.16	2.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$24,355,456.03	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$25,015,498.19	100%	0	\$0.00		0	\$0.00	
31418VM82		GMAC MORTGAGE, LLC	2	\$128,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$19,929,798.34	99.36%	0	\$0.00	NA	0	\$0.00	NA

Total			57	\$20,058,498.34	100%	0	\$0.00		0	\$0.00	
31418VM90	GMAC MORTGAGE, LLC		1	\$367,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$8,157,570.63	95.69%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$8,524,570.63	100%	0	\$0.00		0	\$0.00	
31418VN24	Unavailable		4	\$1,089,704.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,089,704.85	100%	0	\$0.00		0	\$0.00	
31418VN32	Unavailable		18	\$9,795,771.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$9,795,771.15	100%	0	\$0.00		0	\$0.00	
31418VN40	GMAC MORTGAGE, LLC		4	\$1,023,958.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,023,958.00	100%	0	\$0.00		0	\$0.00	
31418VN57	GMAC MORTGAGE, LLC		21	\$5,003,123.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,003,123.69	100%	0	\$0.00		0	\$0.00	
31418VN65	GMAC MORTGAGE, LLC		27	\$7,034,036.20	6.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		347	\$97,683,018.16	93.28%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$104,717,054.36	100%	0	\$0.00		0	\$0.00	
31418VN73	GMAC MORTGAGE, LLC		36	\$10,743,801.76	13.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		241	\$68,710,514.14	86.48%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$79,454,315.90	100%	0	\$0.00		0	\$0.00	
31418VN81	GMAC MORTGAGE, LLC		100	\$25,202,007.24	22.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		317	\$84,630,979.76	77.05%	0	\$0.00	NA	0	\$0.00	NA
Total			417	\$109,832,987.00	100%	0	\$0.00		0	\$0.00	
31418VN99	GMAC MORTGAGE, LLC		22	\$2,603,082.95	22.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		75	\$8,849,283.40	77.27%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$11,452,366.35	100%	0	\$0.00		0	\$0.00	
31418VNA6	GMAC MORTGAGE, LLC		4	\$1,120,500.00	12.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$7,573,633.59	87.11%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,694,133.59	100%	0	\$0.00		0	\$0.00	

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31418VND0	GMAC MORTGAGE, LLC	12	\$2,943,100.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$47,080,174.27	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$50,023,274.27	100%	0	\$0.00		0	\$0.00		0
31418VNE8	GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$29,223,840.67	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$32,522,168.96	100%	0	\$0.00		0	\$0.00		0
31418VNF5	GMAC MORTGAGE, LLC	2	\$140,005.96	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,973,196.49	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,113,202.45	100%	0	\$0.00		0	\$0.00		0
31418VNG3	GMAC MORTGAGE, LLC	4	\$407,340.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,785,738.68	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,193,078.68	100%	0	\$0.00		0	\$0.00		0
31418VNH1	GMAC MORTGAGE, LLC	4	\$483,600.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$7,813,402.95	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,297,002.95	100%	0	\$0.00		0	\$0.00		0
31418VNJ7	GMAC MORTGAGE, LLC	3	\$408,300.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$16,818,790.95	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$17,227,090.95	100%	0	\$0.00		0	\$0.00		0
31418VNK4	GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	344	\$94,771,034.17	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$103,451,377.15	100%	0	\$0.00		0	\$0.00		0
31418VNL2	Unavailable	8	\$2,489,006.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,489,006.86	100%	0	\$0.00		0	\$0.00		0
31418VNM0	GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$81,034,898.74	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		366	\$100,032,439.81	100%	0	\$0.00		0	\$0.00		0
31418VNN8	GMAC MORTGAGE, LLC	31	\$2,115,938.55	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$14,377,025.76	87.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			247	\$16,492,964.31	100%	0	\$0.00		0	\$0.00	
31418VNQ1	GMAC MORTGAGE, LLC		12	\$1,441,694.26	14.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		73	\$8,558,784.29	85.58%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,000,478.55	100%	0	\$0.00		0	\$0.00	
31418VNR9	GMAC MORTGAGE, LLC		11	\$1,496,941.05	9.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		98	\$13,503,829.33	90.02%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$15,000,770.38	100%	0	\$0.00		0	\$0.00	
31418VNS7	GMAC MORTGAGE, LLC		16	\$4,068,372.08	8.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		169	\$43,089,584.20	91.37%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$47,157,956.28	100%	0	\$0.00		0	\$0.00	
31418VNU2	GMAC MORTGAGE, LLC		3	\$242,845.49	4.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		84	\$4,986,871.83	95.36%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$5,229,717.32	100%	0	\$0.00		0	\$0.00	
31418VNV0	GMAC MORTGAGE, LLC		2	\$193,200.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$4,416,158.36	95.81%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,609,358.36	100%	0	\$0.00		0	\$0.00	
31418VNW8	GMAC MORTGAGE, LLC		2	\$521,467.79	5.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$8,259,665.42	94.06%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,781,133.21	100%	0	\$0.00		0	\$0.00	
31418VNX6	GMAC MORTGAGE, LLC		1	\$113,883.78	10.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$948,837.89	89.28%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,062,721.67	100%	0	\$0.00		0	\$0.00	
31418VNY4	GMAC MORTGAGE, LLC		7	\$971,248.60	33.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,886,072.28	66.01%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,857,320.88	100%	0	\$0.00		0	\$0.00	
31418VNZ1	GMAC MORTGAGE, LLC		11	\$3,191,413.48	24.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$9,876,834.16	75.58%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$13,068,247.64	100%	0	\$0.00		0	\$0.00	

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31418VP48	Unavailable	29	\$7,011,814.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,011,814.27	100%	0	\$0.00		0	\$0.00		0
31418VP55	Unavailable	5	\$1,003,478.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,003,478.00	100%	0	\$0.00		0	\$0.00		0
31418VP71	Unavailable	15	\$2,771,045.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,771,045.33	100%	0	\$0.00		0	\$0.00		0
31418VP89	Unavailable	20	\$3,433,861.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,433,861.00	100%	0	\$0.00		0	\$0.00		0
31418VP97	Unavailable	38	\$6,913,866.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,913,866.53	100%	0	\$0.00		0	\$0.00		0
31418VPA4	GMAC MORTGAGE, LLC	28	\$7,045,872.22	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$23,391,756.38	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$30,437,628.60	100%	0	\$0.00		0	\$0.00		0
31418VPB2	GMAC MORTGAGE, LLC	1	\$265,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,459,422.60	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,724,422.60	100%	0	\$0.00		0	\$0.00		0
31418VPC0	GMAC MORTGAGE, LLC	2	\$159,261.45	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,840,854.02	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,000,115.47	100%	0	\$0.00		0	\$0.00		0
31418VPD8	GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,905,698.40	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,121,618.13	100%	0	\$0.00		0	\$0.00		0
31418VPE6	GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$53,674,239.92	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$68,323,214.89	100%	0	\$0.00		0	\$0.00		0
31418VPG1	GMAC MORTGAGE, LLC	74	\$17,730,805.98	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$15,984,683.97	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$33,715,489.95	100%	0	\$0.00		0	\$0.00		0

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31418VPH9	GMAC MORTGAGE, LLC	37	\$2,514,669.38	38.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,028,387.24	61.57%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,543,056.62	100%	0	\$0.00		0	\$0.00	
31418VPJ5	GMAC MORTGAGE, LLC	47	\$4,600,249.62	54.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,911,379.52	45.95%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,511,629.14	100%	0	\$0.00		0	\$0.00	
31418VPK2	GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,473,942.83	42.83%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,776,617.01	100%	0	\$0.00		0	\$0.00	
31418VPL0	GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,014,177.45	51.79%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,681,426.72	100%	0	\$0.00		0	\$0.00	
31418VPM8	GMAC MORTGAGE, LLC	33	\$5,357,058.79	65.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,861,017.98	34.81%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,218,076.77	100%	0	\$0.00		0	\$0.00	
31418VPP1	GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$44,707,569.75	89.33%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$50,048,478.32	100%	0	\$0.00		0	\$0.00	
31418VPQ9	GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$36,905,041.30	89.85%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$41,073,641.30	100%	0	\$0.00		0	\$0.00	
31418VPR7	GMAC MORTGAGE, LLC	2	\$516,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,143,537.34	93.26%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,659,537.34	100%	0	\$0.00		0	\$0.00	
31418VPS5	GMAC MORTGAGE, LLC	2	\$802,500.00	9.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,958,057.43	90.84%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,760,557.43	100%	0	\$0.00		0	\$0.00	
31418VPT3	GMAC MORTGAGE,	25	\$5,764,140.30	18.3%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	95	\$25,729,867.53	81.7%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$31,494,007.83	100%	0	\$0.00		0	\$0.00	
31418VPU0	GMAC MORTGAGE, LLC	19	\$2,573,024.67	14.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$15,426,653.67	85.71%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,999,678.34	100%	0	\$0.00		0	\$0.00	
31418VPW6	GMAC MORTGAGE, LLC	4	\$489,793.99	46.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$559,572.89	53.32%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,049,366.88	100%	0	\$0.00		0	\$0.00	
31418VQA3	Unavailable	29	\$4,785,483.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,785,483.11	100%	0	\$0.00		0	\$0.00	
31418VQS4	Unavailable	65	\$13,701,356.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,701,356.90	100%	0	\$0.00		0	\$0.00	
31418VQT2	Unavailable	38	\$5,316,323.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,316,323.63	100%	0	\$0.00		0	\$0.00	
31418VQU9	Unavailable	39	\$6,433,740.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,433,740.89	100%	0	\$0.00		0	\$0.00	
31418VQV7	Unavailable	40	\$7,921,333.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,921,333.00	100%	0	\$0.00		0	\$0.00	
31418VT28	BANK OF AMERICA, N.A	12	\$2,494,883.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,494,883.76	100%	0	\$0.00		0	\$0.00	
31418VT36	BANK OF AMERICA, N.A	233	\$66,848,281.65	26.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	654	\$182,073,088.69	73.14%	0	\$0.00	NA	0	\$0.00	NA
Total		887	\$248,921,370.34	100%	0	\$0.00		0	\$0.00	
31418VT44	BANK OF AMERICA, N.A	202	\$58,443,230.97	23.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	695	\$191,986,468.73	76.66%	0	\$0.00	NA	0	\$0.00	NA
Total		897	\$250,429,699.70	100%	0	\$0.00		0	\$0.00	
31418VT51	BANK OF AMERICA, N.A	308	\$69,990,903.69	69.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$30,468,609.73	30.33%	0	\$0.00	NA	0	\$0.00	NA

Total			437	\$100,459,513.42	100%	0	\$0.00		0	\$0.00	
31418VT69	BANK OF AMERICA, N.A		158	\$43,887,746.52	43.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		223	\$56,575,507.54	56.31%	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$100,463,254.06	100%	0	\$0.00		0	\$0.00	
31418VT77	BANK OF AMERICA, N.A		89	\$10,453,741.37	26.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		245	\$28,876,296.49	73.42%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$39,330,037.86	100%	0	\$0.00		0	\$0.00	
31418VT85	BANK OF AMERICA, N.A		279	\$18,735,653.78	52.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		241	\$16,896,131.73	47.42%	0	\$0.00	NA	0	\$0.00	NA
Total			520	\$35,631,785.51	100%	0	\$0.00		0	\$0.00	
31418VT93	BANK OF AMERICA, N.A		188	\$18,500,039.54	41.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		262	\$26,119,187.61	58.54%	0	\$0.00	NA	0	\$0.00	NA
Total			450	\$44,619,227.15	100%	0	\$0.00		0	\$0.00	
31418VTL6	BANK OF AMERICA, N.A		10	\$1,391,287.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,391,287.89	100%	0	\$0.00		0	\$0.00	
31418VTM4	BANK OF AMERICA, N.A		10	\$1,503,079.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,503,079.29	100%	0	\$0.00		0	\$0.00	
31418VTN2	BANK OF AMERICA, N.A		30	\$18,162,941.59	36.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		55	\$32,156,939.28	63.91%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$50,319,880.87	100%	0	\$0.00		0	\$0.00	
31418VTP7	BANK OF AMERICA, N.A		24	\$5,602,820.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,602,820.72	100%	0	\$0.00		0	\$0.00	
31418VTQ5	BANK OF AMERICA, N.A		5	\$1,214,112.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,214,112.60	100%	0	\$0.00		0	\$0.00	
31418VTR3	BANK OF AMERICA, N.A		397	\$113,684,016.32	56.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		304	\$86,770,074.81	43.29%	0	\$0.00	NA	0	\$0.00	NA

Total			701	\$200,454,091.13	100%	0	\$0.00		0	\$0.00	
31418VTS1	BANK OF AMERICA, N.A		205	\$48,555,711.71	48.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		216	\$51,921,711.19	51.68%	0	\$0.00	NA	0	\$0.00	NA
Total			421	\$100,477,422.90	100%	0	\$0.00		0	\$0.00	
31418VTT9	BANK OF AMERICA, N.A		10	\$1,626,290.28	64.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$898,900.00	35.6%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,525,190.28	100%	0	\$0.00		0	\$0.00	
31418VTU6	BANK OF AMERICA, N.A		545	\$150,002,095.06	74.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		179	\$50,123,069.98	25.05%	0	\$0.00	NA	0	\$0.00	NA
Total			724	\$200,125,165.04	100%	0	\$0.00		0	\$0.00	
31418VTV4	BANK OF AMERICA, N.A		30	\$17,070,944.28	42.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$23,136,325.66	57.54%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$40,207,269.94	100%	0	\$0.00		0	\$0.00	
31418VTW2	BANK OF AMERICA, N.A		39	\$7,979,860.50	50.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$7,792,221.79	49.41%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,772,082.29	100%	0	\$0.00		0	\$0.00	
31418VTX0	BANK OF AMERICA, N.A		36	\$9,741,357.16	96.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$351,150.08	3.48%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,092,507.24	100%	0	\$0.00		0	\$0.00	
31418VTY8	BANK OF AMERICA, N.A		117	\$13,857,005.49	69.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$6,171,477.64	30.81%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$20,028,483.13	100%	0	\$0.00		0	\$0.00	
31418VTZ5	BANK OF AMERICA, N.A		21	\$3,714,406.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,714,406.59	100%	0	\$0.00		0	\$0.00	
31418VUA8	BANK OF AMERICA, N.A		644	\$180,974,755.24	45.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		817	\$219,486,527.29	54.81%	0	\$0.00	NA	0	\$0.00	NA
Total			1,461	\$400,461,282.53	100%	0	\$0.00		0	\$0.00	

31418VUB6	BANK OF AMERICA, N.A	225	\$26,486,586.07	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$8,962,695.74	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$35,449,281.81	100%	0	\$0.00		0	\$0.00		0
31418VUC4	BANK OF AMERICA, N.A	31	\$9,077,200.06	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,564,717.27	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,641,917.33	100%	0	\$0.00		0	\$0.00		0
31418VUD2	BANK OF AMERICA, N.A	317	\$85,483,146.60	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$41,285,042.87	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		470	\$126,768,189.47	100%	0	\$0.00		0	\$0.00		0
31418VUE0	BANK OF AMERICA, N.A	83	\$8,189,639.20	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,200,767.02	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,390,406.22	100%	0	\$0.00		0	\$0.00		0
31418VUF7	BANK OF AMERICA, N.A	34	\$8,139,180.81	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,161,811.05	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,300,991.86	100%	0	\$0.00		0	\$0.00		0
31418VUG5	BANK OF AMERICA, N.A	25	\$6,918,875.99	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$956,564.59	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,875,440.58	100%	0	\$0.00		0	\$0.00		0
31418VUH3	BANK OF AMERICA, N.A	49	\$14,892,648.37	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,885,193.27	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$16,777,841.64	100%	0	\$0.00		0	\$0.00		0
31418VUJ9	BANK OF AMERICA, N.A	379	\$104,222,590.02	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$46,130,658.17	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		532	\$150,353,248.19	100%	0	\$0.00		0	\$0.00		0
31418VUK6	BANK OF AMERICA, N.A	124	\$7,050,613.31	76.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,145,677.07	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$9,196,290.38	100%	0	\$0.00		0	\$0.00		0
31418VUL4	BANK OF AMERICA,	29	\$3,386,819.26	88.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A												
		Unavailable	4	\$458,541.57	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,845,360.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418VUM2		BANK OF AMERICA, N.A	178	\$37,213,425.54	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,154,543.24	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$45,367,968.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418VUN0		BANK OF AMERICA, N.A	249	\$16,607,325.19	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$8,561,886.94	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$25,169,212.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418VUP5		BANK OF AMERICA, N.A	58	\$5,606,874.54	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$403,700.61	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,010,575.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418VUQ3		BANK OF AMERICA, N.A	308	\$86,571,945.11	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$14,958,196.46	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$101,530,141.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418VUR1		BANK OF AMERICA, N.A	157	\$46,337,775.69	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$53,602,670.61	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$99,940,446.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418VUS9		BANK OF AMERICA, N.A	286	\$18,941,202.51	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$6,293,708.92	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			380	\$25,234,911.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418VUT7		BANK OF AMERICA, N.A	289	\$82,908,716.46	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$67,550,548.38	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			539	\$150,459,264.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418VUU4		BANK OF AMERICA, N.A	53	\$12,182,943.56	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,477,796.94	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$21,660,740.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418VUV2		BANK OF AMERICA, N.A	136	\$8,730,982.56	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	83	\$5,535,694.57	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$14,266,677.13	100%	0	\$0.00		0	\$0.00		0
31418VUW0		BANK OF AMERICA, N.A	140	\$13,838,964.78	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$14,755,253.21	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$28,594,217.99	100%	0	\$0.00		0	\$0.00		0
31418VUX8		BANK OF AMERICA, N.A	457	\$101,038,658.25	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	253	\$48,821,538.21	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			710	\$149,860,196.46	100%	0	\$0.00		0	\$0.00		0
31418VUY6		BANK OF AMERICA, N.A	304	\$18,103,717.55	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$7,071,319.50	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			416	\$25,175,037.05	100%	0	\$0.00		0	\$0.00		0
31418VX80		CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	435	\$113,578,962.55	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			576	\$155,104,566.56	100%	0	\$0.00		0	\$0.00		0
31418VYH9		CHASE HOME FINANCE, LLC	194	\$114,731,633.39	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$75,819,520.32	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$190,551,153.71	100%	0	\$0.00		0	\$0.00		0
31418VZ70		Unavailable	10	\$1,364,617.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,364,617.79	100%	0	\$0.00		0	\$0.00		0
31418VZ96		CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$752,042.91	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,157,215.99	100%	0	\$0.00		0	\$0.00		0
31418W2L3		Unavailable	1	\$115,978.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$115,978.67	100%	0	\$0.00		0	\$0.00		0
31418W2M1		Unavailable	1	\$92,371.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$92,371.40	100%	0	\$0.00		0	\$0.00		0
31418W2P4		Unavailable	1	\$43,894.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$43,894.03	100%	0	\$0.00		0	\$0.00		0
31418W4Q0			53	\$7,964,000.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST CITIZENS BANK & TRUST COMPANY OF SC																		
Total			53	\$7,964,000.01	100%	0	\$0.00		0	\$0.00										
31418W4R8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,592,394.95	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			26	\$4,592,394.95	100%	0	\$0.00		0	\$0.00										
31418W5G1		Unavailable	85	\$23,991,155.73	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			85	\$23,991,155.73	100%	0	\$0.00		0	\$0.00										
31418W5H9		Unavailable	14	\$1,104,195.59	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			14	\$1,104,195.59	100%	0	\$0.00		0	\$0.00										
31418W5J5		Unavailable	36	\$4,638,387.66	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			36	\$4,638,387.66	100%	0	\$0.00		0	\$0.00										
31418W5K2		Unavailable	21	\$2,098,733.06	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			21	\$2,098,733.06	100%	0	\$0.00		0	\$0.00										
31418W5L0		Unavailable	64	\$15,836,342.02	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			64	\$15,836,342.02	100%	0	\$0.00		0	\$0.00										
31418W5M8		Unavailable	22	\$1,645,884.95	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			22	\$1,645,884.95	100%	0	\$0.00		0	\$0.00										
31418W5N6		Unavailable	69	\$9,025,512.34	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			69	\$9,025,512.34	100%	0	\$0.00		0	\$0.00										
31418W5P1		Unavailable	46	\$4,648,277.45	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			46	\$4,648,277.45	100%	0	\$0.00		0	\$0.00										
31418W5Q9		Unavailable	6	\$1,697,151.99	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			6	\$1,697,151.99	100%	0	\$0.00		0	\$0.00										
31418W5R7		Unavailable	8	\$2,259,074.12	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			8	\$2,259,074.12	100%	0	\$0.00		0	\$0.00										
31418W5S5		Unavailable	22	\$1,512,682.38	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			22	\$1,512,682.38	100%	0	\$0.00		0	\$0.00										
31418W5T3		Unavailable	16	\$1,940,081.22	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			16	\$1,940,081.22	100%	0	\$0.00		0	\$0.00										

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31418W5U0	Unavailable	23	\$2,262,617.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,262,617.11	100%	0	\$0.00		0	\$0.00	
31418W5V8	Unavailable	12	\$1,927,738.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,927,738.16	100%	0	\$0.00		0	\$0.00	
31418W6A3	PMC BANCORP	11	\$2,361,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,361,800.00	100%	0	\$0.00		0	\$0.00	
31418WB25	CITIMORTGAGE, INC	11	\$2,117,300.00	13.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,579,546.68	86.51%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,696,846.68	100%	0	\$0.00		0	\$0.00	
31418WB33	CITIMORTGAGE, INC	12	\$2,793,288.00	58.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,004,008.94	41.77%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,797,296.94	100%	0	\$0.00		0	\$0.00	
31418WB41	CITIMORTGAGE, INC	5	\$1,152,500.00	14.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,544,500.00	85.03%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,697,000.00	100%	0	\$0.00		0	\$0.00	
31418WB58	CITIMORTGAGE, INC	20	\$4,428,378.42	24.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$13,936,494.01	75.89%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$18,364,872.43	100%	0	\$0.00		0	\$0.00	
31418WB74	CITIMORTGAGE, INC	11	\$3,047,320.00	18.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$13,451,922.58	81.53%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$16,499,242.58	100%	0	\$0.00		0	\$0.00	
31418WB82	CITIMORTGAGE, INC	66	\$13,524,932.66	36.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$23,790,336.84	63.75%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$37,315,269.50	100%	0	\$0.00		0	\$0.00	
31418WB90	CITIMORTGAGE, INC	10	\$1,921,758.00	47.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,088,645.00	52.08%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,010,403.00	100%	0	\$0.00		0	\$0.00	
31418WBR0	CITIMORTGAGE, INC	112	\$7,023,342.22	98.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$140,783.85	1.97%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,164,126.07	100%	0	\$0.00		0	\$0.00	
31418WBS8	CITIMORTGAGE, INC	66	\$6,281,977.66	91.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$576,114.10	8.4%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,858,091.76	100%	0	\$0.00		0	\$0.00	

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31418WBT6	CITIMORTGAGE, INC	39	\$5,000,397.37	79.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,326,289.63	20.96%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,326,687.00	100%	0	\$0.00		0	\$0.00	
31418WBU3	CITIMORTGAGE, INC	19	\$3,907,474.05	11.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$29,851,418.84	88.43%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$33,758,892.89	100%	0	\$0.00		0	\$0.00	
31418WBV1	CITIMORTGAGE, INC	97	\$24,179,942.95	44.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$30,633,202.43	55.89%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$54,813,145.38	100%	0	\$0.00		0	\$0.00	
31418WBW9	CITIMORTGAGE, INC	16	\$2,833,783.08	95.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,020.54	4.35%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,962,803.62	100%	0	\$0.00		0	\$0.00	
31418WBX7	CITIMORTGAGE, INC	9	\$1,655,029.48	16.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,207,704.02	83.22%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,862,733.50	100%	0	\$0.00		0	\$0.00	
31418WBY5	CITIMORTGAGE, INC	47	\$9,812,805.60	45.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,751,071.11	54.49%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$21,563,876.71	100%	0	\$0.00		0	\$0.00	
31418WBZ2	CITIMORTGAGE, INC	2	\$319,393.25	12.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,159,463.37	87.12%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,478,856.62	100%	0	\$0.00		0	\$0.00	
31418WEK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,462.78	9.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,352,302.80	90.49%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,229,765.58	100%	0	\$0.00		0	\$0.00	
31418WEL0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,497,885.00	98.3%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,713,885.00	100%	0	\$0.00		0	\$0.00	
31418WEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$340,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,283,605.96	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,623,605.96	100%	0	\$0.00		0	\$0.00	

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31418WEP1		Unavailable	40	\$13,412,171.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$13,412,171.31	100%	0	\$0.00		0	\$0.00	
31418WEQ9		Unavailable	26	\$7,875,391.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,875,391.00	100%	0	\$0.00		0	\$0.00	
31418WG20		FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,907,266.70	18.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$46,530,965.31	81.01%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$57,438,232.01	100%	0	\$0.00		0	\$0.00	
31418WG38		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46	7.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,530,616.72	92.7%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,808,697.18	100%	0	\$0.00		0	\$0.00	
31418WG46		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$7,904,239.64	95.19%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,303,739.64	100%	0	\$0.00		0	\$0.00	
31418WG53		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$7,817,142.66	89.44%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,740,042.66	100%	0	\$0.00		0	\$0.00	
31418WG61		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,087.55	28.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$778,821.15	71.99%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,081,908.70	100%	0	\$0.00		0	\$0.00	
31418WG79		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40	8.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$7,782,387.21	91.67%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$8,489,250.61	100%	0	\$0.00		0	\$0.00	
31418WG87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$8,975,719.21	94.01%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,547,961.29	100%	0	\$0.00		0	\$0.00	

31418WG95	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$300,343.10	6.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,349,322.93	93.54%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,649,666.03	100%	0	\$0.00		0	\$0.00	
31418WX2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$14,507,830.00	98.23%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$14,768,830.00	100%	0	\$0.00		0	\$0.00	
31418WGY0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,040,056.26	9.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$20,163,688.33	90.81%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$22,203,744.59	100%	0	\$0.00		0	\$0.00	
31418WZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,580,470.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$82,982,146.30	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$84,562,616.30	100%	0	\$0.00		0	\$0.00	
31418WHA1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,850.93	13.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,859,721.55	86.92%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,440,572.48	100%	0	\$0.00		0	\$0.00	
31418WHB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,150.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,870,841.41	94.2%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,985,991.41	100%	0	\$0.00		0	\$0.00	
31418WHC7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,265,636.79	35.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,322,468.39	64.73%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,588,105.18	100%	0	\$0.00		0	\$0.00	
31418WHD5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,108.19	22.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,275,721.55	77.65%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$2,930,829.74	100%	0	\$0.00		0	\$0.00	
31418WHE3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$335,058.03	29.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$814,882.98	70.86%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,149,941.01	100%	0	\$0.00		0	\$0.00	
31418WHF0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,840.00	13.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,162,768.13	86.73%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,340,608.13	100%	0	\$0.00		0	\$0.00	
31418WHG8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,983.00	8.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,482,232.68	91.54%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,619,215.68	100%	0	\$0.00		0	\$0.00	
31418WHH6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$28,895,798.47	97.39%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$29,668,798.47	100%	0	\$0.00		0	\$0.00	
31418WHJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,429,825.02	4.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	299	\$72,842,513.08	95.5%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$76,272,338.10	100%	0	\$0.00		0	\$0.00	
31418WHK9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,750,220.36	10.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$31,884,451.10	89.48%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$35,634,671.46	100%	0	\$0.00		0	\$0.00	
31418WHL7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,882,422.00	35.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,010,969.26	64.86%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$13,893,391.26	100%	0	\$0.00		0	\$0.00	
31418WHM5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,995.97	22.89%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	9	\$2,142,501.01	77.11%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,778,496.98	100%	0	\$0.00		0	\$0.00	
31418WJ27	Unavailable	99	\$25,499,146.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$25,499,146.57	100%	0	\$0.00		0	\$0.00	
31418WJ35	Unavailable	30	\$6,682,017.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,682,017.25	100%	0	\$0.00		0	\$0.00	
31418WJ43	Unavailable	17	\$1,171,724.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,171,724.52	100%	0	\$0.00		0	\$0.00	
31418WJ50	Unavailable	61	\$20,485,622.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$20,485,622.12	100%	0	\$0.00		0	\$0.00	
31418WJ68	Unavailable	8	\$1,678,111.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,678,111.01	100%	0	\$0.00		0	\$0.00	
31418WJ84	Unavailable	61	\$20,489,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$20,489,050.00	100%	0	\$0.00		0	\$0.00	
31418WJ92	Unavailable	51	\$14,880,116.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$14,880,116.46	100%	0	\$0.00		0	\$0.00	
31418WJL5	Unavailable	34	\$9,834,620.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,834,620.77	100%	0	\$0.00		0	\$0.00	
31418WJM3	Unavailable	66	\$20,315,517.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,315,517.94	100%	0	\$0.00		0	\$0.00	
31418WJN1	Unavailable	61	\$20,292,413.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$20,292,413.84	100%	0	\$0.00		0	\$0.00	
31418WJP6	Unavailable	13	\$2,936,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,936,350.00	100%	0	\$0.00		0	\$0.00	
31418WJQ4	Unavailable	421	\$108,848,918.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$108,848,918.77	100%	0	\$0.00		0	\$0.00	
31418WJR2	Unavailable	14	\$2,456,238.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,456,238.46	100%	0	\$0.00		0	\$0.00	
31418WJS0	Unavailable	29	\$7,171,352.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,171,352.86	100%	0	\$0.00		0	\$0.00	

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31418WJT8	Unavailable	601	\$165,724,168.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		601	\$165,724,168.99	100%	0	\$0.00		0	\$0.00	
31418WJU5	Unavailable	100	\$27,348,387.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$27,348,387.50	100%	0	\$0.00		0	\$0.00	
31418WJV3	Unavailable	9	\$1,839,712.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,839,712.29	100%	0	\$0.00		0	\$0.00	
31418WJW1	Unavailable	15	\$1,043,540.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,043,540.66	100%	0	\$0.00		0	\$0.00	
31418WJX9	Unavailable	39	\$2,608,371.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,608,371.06	100%	0	\$0.00		0	\$0.00	
31418WJY7	Unavailable	18	\$1,763,001.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,763,001.82	100%	0	\$0.00		0	\$0.00	
31418WJZ4	Unavailable	68	\$14,312,176.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,312,176.46	100%	0	\$0.00		0	\$0.00	
31418WKA7	Unavailable	59	\$20,245,898.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$20,245,898.09	100%	0	\$0.00		0	\$0.00	
31418WKB5	Unavailable	52	\$15,320,572.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,320,572.73	100%	0	\$0.00		0	\$0.00	
31418WKC3	Unavailable	18	\$5,353,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,353,300.00	100%	0	\$0.00		0	\$0.00	
31418WMN7	WELLS FARGO BANK, N.A	113	\$33,566,767.95	66.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$17,016,656.91	33.64%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$50,583,424.86	100%	0	\$0.00		0	\$0.00	
31418WMP2	WELLS FARGO BANK, N.A	41	\$3,916,370.68	91.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$374,384.52	8.73%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,290,755.20	100%	0	\$0.00		0	\$0.00	
31418WMQ0	WELLS FARGO BANK, N.A	112	\$34,274,362.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$34,274,362.85	100%	0	\$0.00		0	\$0.00	
31418WMR8	WELLS FARGO BANK, N.A	252	\$157,961,675.55	52.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	238	\$143,241,130.57	47.56%	0	\$0.00	NA	0	\$0.00	NA
Total			490	\$301,202,806.12	100%	0	\$0.00		0	\$0.00	
31418WR28		Unavailable	6	\$1,181,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,181,750.00	100%	0	\$0.00		0	\$0.00	
31418WR36		Unavailable	14	\$4,550,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,550,750.00	100%	0	\$0.00		0	\$0.00	
31418WR69		Unavailable	13	\$4,402,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,402,900.00	100%	0	\$0.00		0	\$0.00	
31418WR77		Unavailable	21	\$6,500,237.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,500,237.00	100%	0	\$0.00		0	\$0.00	
31418WR85		Unavailable	31	\$9,400,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$9,400,500.00	100%	0	\$0.00		0	\$0.00	
31418WR93		Unavailable	18	\$1,751,917.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,751,917.00	100%	0	\$0.00		0	\$0.00	
31418WRA0		Unavailable	16	\$5,121,282.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,121,282.00	100%	0	\$0.00		0	\$0.00	
31418WRE2		Unavailable	17	\$5,154,614.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,154,614.03	100%	0	\$0.00		0	\$0.00	
31418WRF9		Unavailable	18	\$5,504,452.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,504,452.25	100%	0	\$0.00		0	\$0.00	
31418WRG7		Unavailable	16	\$4,517,174.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,517,174.44	100%	0	\$0.00		0	\$0.00	
31418WRH5		Unavailable	5	\$1,055,814.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,055,814.88	100%	0	\$0.00		0	\$0.00	
31418WRJ1		Unavailable	15	\$4,652,294.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,652,294.26	100%	0	\$0.00		0	\$0.00	
31418WRK8		Unavailable	4	\$1,054,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,054,800.00	100%	0	\$0.00		0	\$0.00	
31418WRL6		Unavailable	14	\$4,400,411.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,400,411.74	100%	0	\$0.00		0	\$0.00	

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31418WRM4	Unavailable	13	\$4,394,403.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,394,403.52	100%	0	\$0.00		0	\$0.00	
31418WRP7	Unavailable	13	\$4,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,500,100.00	100%	0	\$0.00		0	\$0.00	
31418WRR3	Unavailable	16	\$1,550,126.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,550,126.92	100%	0	\$0.00		0	\$0.00	
31418WRS1	Unavailable	19	\$1,267,501.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,267,501.25	100%	0	\$0.00		0	\$0.00	
31418WRT9	Unavailable	26	\$1,355,576.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,355,576.94	100%	0	\$0.00		0	\$0.00	
31418WRU6	Unavailable	17	\$5,185,252.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,185,252.93	100%	0	\$0.00		0	\$0.00	
31418WRY8	Unavailable	6	\$1,504,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,504,050.00	100%	0	\$0.00		0	\$0.00	
31418WSA9	Unavailable	13	\$1,211,252.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,211,252.00	100%	0	\$0.00		0	\$0.00	
31418WSC5	Unavailable	15	\$4,394,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,394,500.00	100%	0	\$0.00		0	\$0.00	
31418WSD3	Unavailable	18	\$1,179,779.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,179,779.00	100%	0	\$0.00		0	\$0.00	
31418WSG6	Unavailable	27	\$1,647,715.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,647,715.00	100%	0	\$0.00		0	\$0.00	
31418WSH4	Unavailable	17	\$4,954,460.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,954,460.00	100%	0	\$0.00		0	\$0.00	
31418WSK7	Unavailable	5	\$1,322,362.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,322,362.00	100%	0	\$0.00		0	\$0.00	
31418WSL5	Unavailable	8	\$1,057,952.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,057,952.35	100%	0	\$0.00		0	\$0.00	
31418WSM3	Unavailable	39	\$6,401,158.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,401,158.00	100%	0	\$0.00		0	\$0.00	

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31418WSN1	Unavailable	29	\$5,223,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,223,565.00	100%	0	\$0.00		0	\$0.00		0
31418WSP6	Unavailable	25	\$4,733,807.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,733,807.00	100%	0	\$0.00		0	\$0.00		0
31418WSQ4	Unavailable	26	\$4,521,901.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,521,901.00	100%	0	\$0.00		0	\$0.00		0
31418WSR2	Unavailable	27	\$5,176,336.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,176,336.06	100%	0	\$0.00		0	\$0.00		0
31418WSS0	Unavailable	5	\$1,067,202.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,067,202.00	100%	0	\$0.00		0	\$0.00		0
31418WSU5	Unavailable	27	\$5,072,121.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,072,121.00	100%	0	\$0.00		0	\$0.00		0
31418WT75	USAA DIRECT DELIVERY	15	\$1,261,829.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,261,829.00	100%	0	\$0.00		0	\$0.00		0
31418WT91	USAA DIRECT DELIVERY	49	\$12,391,116.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,391,116.85	100%	0	\$0.00		0	\$0.00		0
31418WUA6	USAA DIRECT DELIVERY	20	\$1,735,849.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,735,849.61	100%	0	\$0.00		0	\$0.00		0
31418WUB4	USAA DIRECT DELIVERY	26	\$5,519,649.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,519,649.92	100%	0	\$0.00		0	\$0.00		0
31418WUC2	USAA DIRECT DELIVERY	20	\$1,192,727.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,192,727.00	100%	0	\$0.00		0	\$0.00		0
31418WUD0	USAA DIRECT DELIVERY	19	\$1,873,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,873,803.00	100%	0	\$0.00		0	\$0.00		0
31418WUE8	USAA DIRECT DELIVERY	23	\$2,972,113.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,972,113.00	100%	0	\$0.00		0	\$0.00		0

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31418WUF5	USAA DIRECT DELIVERY	76	\$18,087,674.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$18,087,674.76	100%	0	\$0.00		0	\$0.00	
31418WV23	Unavailable	17	\$2,317,345.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,317,345.46	100%	0	\$0.00		0	\$0.00	
31418WV31	Unavailable	9	\$1,451,345.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,451,345.09	100%	0	\$0.00		0	\$0.00	
31418WV49	Unavailable	69	\$18,931,347.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$18,931,347.91	100%	0	\$0.00		0	\$0.00	
31418WV56	Unavailable	17	\$2,000,190.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,000,190.38	100%	0	\$0.00		0	\$0.00	
31418WV64	Unavailable	17	\$2,407,306.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,407,306.61	100%	0	\$0.00		0	\$0.00	
31418WV72	Unavailable	10	\$1,631,085.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,631,085.30	100%	0	\$0.00		0	\$0.00	
31418WV80	Unavailable	48	\$12,501,628.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,501,628.12	100%	0	\$0.00		0	\$0.00	
31418WVP2	Unavailable	15	\$2,467,934.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,467,934.42	100%	0	\$0.00		0	\$0.00	
31418WVR8	CITIMORTGAGE, INC	1	\$180,107.29	3.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,359,487.57	96.03%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,539,594.86	100%	0	\$0.00		0	\$0.00	
31418WVS6	CITIMORTGAGE, INC	1	\$217,782.36	6.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,038,553.34	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,256,335.70	100%	0	\$0.00		0	\$0.00	
31418WVU1	Unavailable	29	\$7,001,942.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,001,942.10	100%	0	\$0.00		0	\$0.00	
31418WVV9	Unavailable	8	\$1,018,028.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,018,028.53	100%	0	\$0.00		0	\$0.00	
31418WVX5	Unavailable	7	\$1,544,803.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,544,803.35	100%	0	\$0.00		0	\$0.00	

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31418WVY3		Unavailable	4	\$1,022,405.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,022,405.00	100%	0	\$0.00		0	\$0.00	
31418WVZ0		Unavailable	12	\$1,398,379.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,398,379.29	100%	0	\$0.00		0	\$0.00	
31418WY20		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,648.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,997,648.76	100%	0	\$0.00		0	\$0.00	
31418WY38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,996,776.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,996,776.16	100%	0	\$0.00		0	\$0.00	
31418WY46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,993,294.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,993,294.83	100%	0	\$0.00		0	\$0.00	
31418WY61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,995,807.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,995,807.06	100%	0	\$0.00		0	\$0.00	
31418WY79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,998,499.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,998,499.41	100%	0	\$0.00		0	\$0.00	
31418WZX1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,342,260.00	69.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,038,305.97	30.71%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,380,565.97	100%	0	\$0.00		0	\$0.00	
31418WZY9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,939,335.13	67.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,909,887.00	32.88%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,849,222.13	100%	0	\$0.00		0	\$0.00	
31418X2B3		FIFTH THIRD BANK	1	\$211,427.59	20.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$804,700.00	79.19%	0	\$0.00	NA	0	\$0.00	NA

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Total			5	\$1,016,127.59	100%	0	\$0.00		0	\$0.00	
31418X2C1	FIFTH THIRD BANK		1	\$140,800.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$5,730,859.25	97.6%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,871,659.25	100%	0	\$0.00		0	\$0.00	
31418X2D9	FIFTH THIRD BANK		21	\$1,597,748.51	50.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$1,551,869.09	49.27%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,149,617.60	100%	0	\$0.00		0	\$0.00	
31418X2E7	FIFTH THIRD BANK		24	\$2,940,512.28	52.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$2,639,822.36	47.31%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,580,334.64	100%	0	\$0.00		0	\$0.00	
31418X2F4	FIFTH THIRD BANK		9	\$1,448,487.89	42.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$1,989,011.37	57.86%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,437,499.26	100%	0	\$0.00		0	\$0.00	
31418X2G2	FIFTH THIRD BANK		24	\$6,333,832.75	24.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		70	\$19,637,298.35	75.61%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$25,971,131.10	100%	0	\$0.00		0	\$0.00	
31418X2H0	FIFTH THIRD BANK		28	\$2,195,327.45	64.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$1,227,230.69	35.86%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,422,558.14	100%	0	\$0.00		0	\$0.00	
31418X2J6	FIFTH THIRD BANK		17	\$2,031,297.60	60.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,302,531.47	39.07%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,333,829.07	100%	0	\$0.00		0	\$0.00	
31418X2K3	FIFTH THIRD BANK		11	\$1,663,931.07	34.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$3,228,500.31	65.99%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,892,431.38	100%	0	\$0.00		0	\$0.00	
31418X2L1	FIFTH THIRD BANK		17	\$4,053,090.69	22.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		49	\$13,576,984.77	77.01%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$17,630,075.46	100%	0	\$0.00		0	\$0.00	
31418X2M9	FIFTH THIRD BANK		11	\$975,699.54	34.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,877,032.43	65.8%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,852,731.97	100%	0	\$0.00		0	\$0.00	
31418X2N7	COLONIAL SAVINGS FA		9	\$2,575,200.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,575,200.87	100%	0	\$0.00		0	\$0.00	

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31418X2P2	COLONIAL SAVINGS FA	84	\$17,423,960.47	58.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,389,024.44	41.56%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$29,812,984.91	100%	0	\$0.00		0	\$0.00	
31418X2Q0	COLONIAL SAVINGS FA	31	\$4,884,898.52	55.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,885,754.69	44.3%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,770,653.21	100%	0	\$0.00		0	\$0.00	
31418X2R8	PNC BANK, N.A	37	\$4,834,696.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,834,696.35	100%	0	\$0.00		0	\$0.00	
31418X2S6	PNC BANK, N.A	33	\$4,235,261.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,235,261.55	100%	0	\$0.00		0	\$0.00	
31418X2T4	PNC BANK, N.A	32	\$2,642,212.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,642,212.61	100%	0	\$0.00		0	\$0.00	
31418X2U1	PNC BANK, N.A	27	\$1,483,679.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,483,679.86	100%	0	\$0.00		0	\$0.00	
31418X2V9	PNC BANK, N.A	21	\$2,091,573.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,091,573.20	100%	0	\$0.00		0	\$0.00	
31418X2W7	PNC BANK, N.A	20	\$3,200,127.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,200,127.43	100%	0	\$0.00		0	\$0.00	
31418X2X5	PNC BANK, N.A	18	\$2,980,287.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,980,287.18	100%	0	\$0.00		0	\$0.00	
31418X2Y3	PNC BANK, N.A	18	\$2,358,966.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,358,966.69	100%	0	\$0.00		0	\$0.00	
31418X2Z0	PNC BANK, N.A	16	\$1,128,675.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,128,675.71	100%	0	\$0.00		0	\$0.00	
31418X3A4	PNC BANK, N.A	16	\$4,231,475.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,231,475.62	100%	0	\$0.00		0	\$0.00	
31418X3B2	PNC BANK, N.A	12	\$1,189,767.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,189,767.15	100%	0	\$0.00		0	\$0.00	
31418X3C0	PNC BANK, N.A	8	\$1,285,571.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,285,571.39	100%	0	\$0.00		0	\$0.00	

31418X3D8	PNC BANK, N.A	7	\$2,158,958.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,158,958.24	100%	0	\$0.00		0	\$0.00		0
31418X3E6	PNC BANK, N.A	5	\$1,238,001.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,238,001.52	100%	0	\$0.00		0	\$0.00		0
31418X3F3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,647,427.68	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$85,403.13	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,732,830.81	100%	0	\$0.00		0	\$0.00		0
31418X3G1	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,228,964.27	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$259,600.11	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,488,564.38	100%	0	\$0.00		0	\$0.00		0
31418X3H9	Unavailable	74	\$17,706,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$17,706,350.00	100%	0	\$0.00		0	\$0.00		0
31418X3J5	Unavailable	17	\$1,661,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,661,000.00	100%	0	\$0.00		0	\$0.00		0
31418X3K2	Unavailable	14	\$3,299,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,299,000.00	100%	0	\$0.00		0	\$0.00		0
31418X3L0	Unavailable	19	\$1,388,636.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,388,636.05	100%	0	\$0.00		0	\$0.00		0
31418X3M8	Unavailable	11	\$1,377,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,377,325.00	100%	0	\$0.00		0	\$0.00		0
31418X3N6	Unavailable	20	\$2,005,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,005,900.00	100%	0	\$0.00		0	\$0.00		0
31418X3P1	Unavailable	28	\$1,715,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,715,100.00	100%	0	\$0.00		0	\$0.00		0
31418X3Q9	Unavailable	11	\$1,107,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,107,075.00	100%	0	\$0.00		0	\$0.00		0
31418X3R7	Unavailable	25	\$6,900,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,900,025.00	100%	0	\$0.00		0	\$0.00		0

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31418X3S5	Unavailable	156	\$39,898,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$39,898,000.00	100%	0	\$0.00		0	\$0.00	
31418X3T3	Unavailable	15	\$1,087,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,087,200.00	100%	0	\$0.00		0	\$0.00	
31418X3U0	Unavailable	54	\$14,590,775.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,590,775.00	100%	0	\$0.00		0	\$0.00	
31418X3V8	Unavailable	16	\$2,052,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,052,625.00	100%	0	\$0.00		0	\$0.00	
31418X3W6	QUICKEN LOANS INC	18	\$3,859,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,859,825.00	100%	0	\$0.00		0	\$0.00	
31418X3X4	QUICKEN LOANS INC	35	\$7,351,614.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,351,614.05	100%	0	\$0.00		0	\$0.00	
31418X3Z9	QUICKEN LOANS INC	12	\$1,108,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,108,500.00	100%	0	\$0.00		0	\$0.00	
31418X4A3	QUICKEN LOANS INC	108	\$22,419,561.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$22,419,561.79	100%	0	\$0.00		0	\$0.00	
31418X4B1	QUICKEN LOANS INC	15	\$1,343,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,343,575.00	100%	0	\$0.00		0	\$0.00	
31418X4C9	QUICKEN LOANS INC	25	\$5,117,622.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,117,622.24	100%	0	\$0.00		0	\$0.00	
31418X4F2	Unavailable	104	\$21,859,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$21,859,500.00	100%	0	\$0.00		0	\$0.00	
31418X4G0	Unavailable	20	\$1,343,982.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,343,982.44	100%	0	\$0.00		0	\$0.00	
31418X4H8	Unavailable	20	\$1,982,555.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,982,555.00	100%	0	\$0.00		0	\$0.00	
31418X4J4	Unavailable	13	\$1,980,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,980,650.00	100%	0	\$0.00		0	\$0.00	
31418X4K1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	7	\$1,665,600.00	74.79%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE								
	Unavailable	2	\$561,400.00	25.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,227,000.00	100%	0	\$0.00		0	\$0.00
31418X4L9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,600.00	5.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,040,415.00	100%	0	\$0.00		0	\$0.00
31418X4M7	Unavailable	9	\$1,479,021.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,479,021.51	100%	0	\$0.00		0	\$0.00
31418X4N5	Unavailable	146	\$32,017,184.43	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$32,017,184.43	100%	0	\$0.00		0	\$0.00
31418X4P0	Unavailable	31	\$4,996,538.07	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,996,538.07	100%	0	\$0.00		0	\$0.00
31418X4Q8	Unavailable	168	\$25,331,097.17	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$25,331,097.17	100%	0	\$0.00		0	\$0.00
31418X4R6	Unavailable	158	\$23,666,236.45	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$23,666,236.45	100%	0	\$0.00		0	\$0.00
31418X4S4	Unavailable	86	\$10,789,899.83	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,789,899.83	100%	0	\$0.00		0	\$0.00
31418X4T2	Unavailable	106	\$14,079,399.44	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,079,399.44	100%	0	\$0.00		0	\$0.00
31418X4U9	Unavailable	31	\$2,777,541.78	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,777,541.78	100%	0	\$0.00		0	\$0.00
31418X6X1	Unavailable	10	\$2,395,744.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,395,744.17	100%	0	\$0.00		0	\$0.00
31418X6Y9	Unavailable	7	\$1,397,675.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,397,675.52	100%	0	\$0.00		0	\$0.00
31418X6Z6	Unavailable	61	\$16,112,817.40	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,112,817.40	100%	0	\$0.00		0	\$0.00
31418X7A0	Unavailable	10	\$1,386,958.77	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,386,958.77	100%	0	\$0.00		0	\$0.00	
31418X7B8	Unavailable		31	\$7,718,553.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,718,553.61	100%	0	\$0.00		0	\$0.00	
31418X7C6	RBS CITIZENS, NA		249	\$69,822,459.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$69,822,459.90	100%	0	\$0.00		0	\$0.00	
31418X7D4	RBS CITIZENS, NA		87	\$21,048,846.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$21,048,846.50	100%	0	\$0.00		0	\$0.00	
31418X7E2	RBS CITIZENS, NA		12	\$1,518,288.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,518,288.56	100%	0	\$0.00		0	\$0.00	
31418X7F9	RBS CITIZENS, NA		11	\$1,947,622.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,947,622.32	100%	0	\$0.00		0	\$0.00	
31418X7G7	RBS CITIZENS, NA		52	\$11,231,945.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,231,945.02	100%	0	\$0.00		0	\$0.00	
31418X7H5	RBS CITIZENS, NA		67	\$16,673,856.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$16,673,856.76	100%	0	\$0.00		0	\$0.00	
31418XB64	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY		2	\$274,812.78	4.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$6,253,638.44	95.79%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,528,451.22	100%	0	\$0.00		0	\$0.00	
31418XC22	Unavailable		11	\$1,019,764.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,019,764.94	100%	0	\$0.00		0	\$0.00	
31418XC30	Unavailable		19	\$5,245,030.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,245,030.59	100%	0	\$0.00		0	\$0.00	
31418XC48	Unavailable		32	\$8,013,118.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,013,118.23	100%	0	\$0.00		0	\$0.00	
31418XC55	Unavailable		22	\$1,560,193.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,560,193.40	100%	0	\$0.00		0	\$0.00	
31418XC63	Unavailable		25	\$3,173,927.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,173,927.82	100%	0	\$0.00		0	\$0.00	
31418XC71	Unavailable		32	\$3,106,342.07	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			32	\$3,106,342.07	100%	0	\$0.00		0	\$0.00	
31418XC89	Unavailable		8	\$1,528,219.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,528,219.64	100%	0	\$0.00		0	\$0.00	
31418XC97	Unavailable		19	\$1,151,617.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,151,617.12	100%	0	\$0.00		0	\$0.00	
31418XCM8	Unavailable		57	\$10,536,380.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,536,380.81	100%	0	\$0.00		0	\$0.00	
31418XCN6	PNC BANK, N.A		19	\$1,718,659.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,718,659.04	100%	0	\$0.00		0	\$0.00	
31418XCP1	PNC BANK, N.A		8	\$1,234,461.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,234,461.82	100%	0	\$0.00		0	\$0.00	
31418XCQ9	PNC BANK, N.A		7	\$1,200,786.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,200,786.93	100%	0	\$0.00		0	\$0.00	
31418XCR7	PNC BANK, N.A		39	\$4,062,490.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,062,490.73	100%	0	\$0.00		0	\$0.00	
31418XCS5	PNC BANK, N.A		5	\$1,063,509.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,063,509.87	100%	0	\$0.00		0	\$0.00	
31418XCT3	PNC BANK, N.A		30	\$4,723,993.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,723,993.55	100%	0	\$0.00		0	\$0.00	
31418XCV8	Unavailable		48	\$10,765,262.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,765,262.97	100%	0	\$0.00		0	\$0.00	
31418XCW6	Unavailable		49	\$7,339,960.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,339,960.95	100%	0	\$0.00		0	\$0.00	
31418XCX4	Unavailable		10	\$1,169,412.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,169,412.97	100%	0	\$0.00		0	\$0.00	
31418XCY2	Unavailable		8	\$1,900,874.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,900,874.91	100%	0	\$0.00		0	\$0.00	
31418XCZ9	Unavailable		6	\$1,148,320.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,148,320.24	100%	0	\$0.00		0	\$0.00	
31418XD39	BANK OF AMERICA,		64	\$4,233,836.42	93.19%	0	\$0.00	NA	0	\$0.00	NA

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		N.A											
		Unavailable	5	\$309,252.35	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			69	\$4,543,088.77	100%	0	\$0.00		0	\$0.00		0	
31418XD47		BANK OF AMERICA, N.A	55	\$5,460,789.00	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$593,325.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$6,054,114.00	100%	0	\$0.00		0	\$0.00		0	
31418XD54		BANK OF AMERICA, N.A	156	\$46,070,371.91	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	390	\$104,417,432.97	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			546	\$150,487,804.88	100%	0	\$0.00		0	\$0.00		0	
31418XD62		BANK OF AMERICA, N.A	13	\$3,786,590.00	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$216,800.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$4,003,390.00	100%	0	\$0.00		0	\$0.00		0	
31418XD70		BANK OF AMERICA, N.A	23	\$1,347,413.00	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$179,850.78	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$1,527,263.78	100%	0	\$0.00		0	\$0.00		0	
31418XD88		BANK OF AMERICA, N.A	285	\$80,115,316.07	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	252	\$70,289,406.07	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			537	\$150,404,722.14	100%	0	\$0.00		0	\$0.00		0	
31418XD96		BANK OF AMERICA, N.A	66	\$39,204,426.17	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	105	\$61,244,090.23	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			171	\$100,448,516.40	100%	0	\$0.00		0	\$0.00		0	
31418XDA3		Unavailable	10	\$1,308,395.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,308,395.82	100%	0	\$0.00		0	\$0.00		0	
31418XDB1		Unavailable	11	\$1,025,212.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,025,212.38	100%	0	\$0.00		0	\$0.00		0	
31418XDD7		BANK OF AMERICA, N.A	172	\$16,751,748.45	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$6,107,823.12	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			234	\$22,859,571.57	100%	0	\$0.00		0	\$0.00		0	
31418XDE5			189	\$45,166,591.23	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	

		BANK OF AMERICA, N.A											
		Unavailable	47	\$12,684,734.31	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			236	\$57,851,325.54	100%	0	\$0.00		0	\$0.00		0	
31418XDF2		BANK OF AMERICA, N.A	7	\$882,192.80	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$510,740.20	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,392,933.00	100%	0	\$0.00		0	\$0.00		0	
31418XDGO		BANK OF AMERICA, N.A	9	\$2,107,364.15	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$159,333.61	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,266,697.76	100%	0	\$0.00		0	\$0.00		0	
31418XDH8		BANK OF AMERICA, N.A	10	\$656,064.62	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$399,989.22	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,056,053.84	100%	0	\$0.00		0	\$0.00		0	
31418XDJ4		BANK OF AMERICA, N.A	171	\$44,113,168.76	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	176	\$41,221,875.58	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			347	\$85,335,044.34	100%	0	\$0.00		0	\$0.00		0	
31418XDK1		BANK OF AMERICA, N.A	76	\$8,986,309.25	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$7,280,135.05	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			138	\$16,266,444.30	100%	0	\$0.00		0	\$0.00		0	
31418XDL9		BANK OF AMERICA, N.A	123	\$8,169,349.17	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	66	\$4,469,177.93	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			189	\$12,638,527.10	100%	0	\$0.00		0	\$0.00		0	
31418XDM7		BANK OF AMERICA, N.A	151	\$14,972,524.57	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	83	\$8,139,162.21	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			234	\$23,111,686.78	100%	0	\$0.00		0	\$0.00		0	
31418XDN5		BANK OF AMERICA, N.A	598	\$164,332,796.31	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	387	\$106,144,881.86	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			985	\$270,477,678.17	100%	0	\$0.00		0	\$0.00		0	
31418XDPO		BANK OF AMERICA,	404	\$39,479,910.54	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	

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		N.A											
		Unavailable	110	\$10,778,288.59	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			514	\$50,258,199.13	100%	0	\$0.00		0	\$0.00		0	
31418XDQ8		BANK OF AMERICA, N.A	41	\$8,675,237.11	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$325,600.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$9,000,837.11	100%	0	\$0.00		0	\$0.00		0	
31418XDR6		BANK OF AMERICA, N.A	22	\$2,110,644.07	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$391,389.02	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$2,502,033.09	100%	0	\$0.00		0	\$0.00		0	
31418XDS4		BANK OF AMERICA, N.A	346	\$47,787,148.40	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	306	\$42,366,587.95	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			652	\$90,153,736.35	100%	0	\$0.00		0	\$0.00		0	
31418XDT2		BANK OF AMERICA, N.A	61	\$7,269,371.01	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$1,731,140.30	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			76	\$9,000,511.31	100%	0	\$0.00		0	\$0.00		0	
31418XDU9		BANK OF AMERICA, N.A	153	\$41,764,414.91	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$8,618,903.39	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			184	\$50,383,318.30	100%	0	\$0.00		0	\$0.00		0	
31418XDV7		BANK OF AMERICA, N.A	118	\$7,291,478.13	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$755,576.38	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			130	\$8,047,054.51	100%	0	\$0.00		0	\$0.00		0	
31418XDW5		BANK OF AMERICA, N.A	36	\$9,341,853.87	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$721,669.37	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$10,063,523.24	100%	0	\$0.00		0	\$0.00		0	
31418XDX3		BANK OF AMERICA, N.A	43	\$2,434,624.21	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$571,274.64	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$3,005,898.85	100%	0	\$0.00		0	\$0.00		0	
31418XDY1		BANK OF AMERICA, N.A	212	\$55,509,427.36	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	54	\$14,733,485.28	20.98%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$70,242,912.64	100%	0	\$0.00		0	\$0.00	
31418XDZ8		BANK OF AMERICA, N.A	160	\$45,921,751.88	91.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,394,666.09	8.73%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$50,316,417.97	100%	0	\$0.00		0	\$0.00	
31418XEA2		BANK OF AMERICA, N.A	16	\$1,582,752.00	76.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$477,005.27	23.16%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,059,757.27	100%	0	\$0.00		0	\$0.00	
31418XEBO		BANK OF AMERICA, N.A	162	\$21,097,120.35	77.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,119,846.92	22.49%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$27,216,967.27	100%	0	\$0.00		0	\$0.00	
31418XEC8		BANK OF AMERICA, N.A	126	\$26,287,222.47	52.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$24,189,494.36	47.92%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$50,476,716.83	100%	0	\$0.00		0	\$0.00	
31418XED6		BANK OF AMERICA, N.A	36	\$3,477,345.00	57.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,550,199.39	42.31%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,027,544.39	100%	0	\$0.00		0	\$0.00	
31418XEE4		BANK OF AMERICA, N.A	47	\$3,216,778.00	53.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,804,563.48	46.58%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$6,021,341.48	100%	0	\$0.00		0	\$0.00	
31418XEG9		BANK OF AMERICA, N.A	7	\$2,191,669.64	44.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,772,650.00	55.85%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,964,319.64	100%	0	\$0.00		0	\$0.00	
31418XEJ3		BANK OF AMERICA, N.A	127	\$38,867,884.33	25.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	409	\$111,622,931.08	74.17%	0	\$0.00	NA	0	\$0.00	NA

Total			536	\$150,490,815.41	100%	0	\$0.00		0	\$0.00	
31418XEK0		BANK OF AMERICA, N.A	207	\$56,299,765.75	37.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	347	\$93,676,211.26	62.46%	0	\$0.00	NA	0	\$0.00	NA
Total			554	\$149,975,977.01	100%	0	\$0.00		0	\$0.00	
31418XEL8		BANK OF AMERICA, N.A	5	\$1,667,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,667,800.00	100%	0	\$0.00		0	\$0.00	
31418XEM6		BANK OF AMERICA, N.A	15	\$3,416,140.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,416,140.53	100%	0	\$0.00		0	\$0.00	
31418XEP9		BANK OF AMERICA, N.A	13	\$3,373,403.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,373,403.63	100%	0	\$0.00		0	\$0.00	
31418XEQ7		BANK OF AMERICA, N.A	35	\$10,044,485.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,044,485.16	100%	0	\$0.00		0	\$0.00	
31418XER5		BANK OF AMERICA, N.A	93	\$28,468,920.01	28.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$71,872,633.04	71.63%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$100,341,553.05	100%	0	\$0.00		0	\$0.00	
31418XG28		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$5,996,226.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,996,226.92	100%	0	\$0.00		0	\$0.00	
31418XG36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,714,117.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,714,117.80	100%	0	\$0.00		0	\$0.00	
31418XG44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,185,506.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,185,506.15	100%	0	\$0.00		0	\$0.00	
31418XG69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,011.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,999,011.87	100%	0	\$0.00		0	\$0.00	

31418XG77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,001,220.00	100%	0	\$0.00		0	\$0.00		0
31418XG85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,998,529.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,998,529.86	100%	0	\$0.00		0	\$0.00		0
31418XG93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,001,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,001,625.00	100%	0	\$0.00		0	\$0.00		0
31418XGH5	Unavailable	127	\$32,550,967.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$32,550,967.70	100%	0	\$0.00		0	\$0.00		0
31418XGJ1	Unavailable	16	\$1,581,892.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,581,892.58	100%	0	\$0.00		0	\$0.00		0
31418XGK8	Unavailable	90	\$20,180,911.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$20,180,911.93	100%	0	\$0.00		0	\$0.00		0
31418XGL6	Unavailable	14	\$1,407,724.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,407,724.28	100%	0	\$0.00		0	\$0.00		0
31418XGN2	EVERBANK	4	\$754,108.34	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,626,552.31	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,380,660.65	100%	0	\$0.00		0	\$0.00		0
31418XGP7	EVERBANK	10	\$1,456,662.90	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$452,357.73	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,909,020.63	100%	0	\$0.00		0	\$0.00		0
31418XGQ5	EVERBANK	67	\$9,412,790.97	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,274,424.72	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$13,687,215.69	100%	0	\$0.00		0	\$0.00		0
31418XGR3	EVERBANK	60	\$6,745,400.76	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,967,400.95	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,712,801.71	100%	0	\$0.00		0	\$0.00		0
31418XGS1	EVERBANK	2	\$213,052.58	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,550,323.57	87.92%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			10	\$1,763,376.15	100%	0	\$0.00		0	\$0.00	
31418XGV4	EVERBANK		14	\$3,611,865.50	78.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$997,220.49	21.64%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,609,085.99	100%	0	\$0.00		0	\$0.00	
31418XGW2	EVERBANK		3	\$679,099.99	45.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$805,000.00	54.24%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,484,099.99	100%	0	\$0.00		0	\$0.00	
31418XGY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		14	\$2,682,014.13	76.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$830,637.92	23.65%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,512,652.05	100%	0	\$0.00		0	\$0.00	
31418XGZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		40	\$8,939,810.79	63.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$5,236,842.99	36.94%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,176,653.78	100%	0	\$0.00		0	\$0.00	
31418XHA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		13	\$2,808,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,808,400.00	100%	0	\$0.00		0	\$0.00	
31418XHB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		29	\$6,982,640.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,982,640.00	100%	0	\$0.00		0	\$0.00	
31418XHE1	Unavailable		72	\$19,008,733.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$19,008,733.68	100%	0	\$0.00		0	\$0.00	
31418XHF8	Unavailable		73	\$19,151,903.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$19,151,903.71	100%	0	\$0.00		0	\$0.00	
31418XHG6	Unavailable		79	\$19,419,497.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$19,419,497.52	100%	0	\$0.00		0	\$0.00	
31418XJF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		16	\$1,315,526.90	90.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$145,217.59	9.94%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$1,460,744.49	100%	0	\$0.00		0	\$0.00	
31418XJG4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77	90.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,633.62	9.85%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,011,920.39	100%	0	\$0.00		0	\$0.00	
31418XJH2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,137,905.24	50.33%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,260,851.50	100%	0	\$0.00		0	\$0.00	
31418XJJ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25	25.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,945,403.14	74.48%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,982,312.39	100%	0	\$0.00		0	\$0.00	
31418XJK5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$934,554.08	40.53%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,305,616.56	100%	0	\$0.00		0	\$0.00	
31418XJL3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,349,046.51	51.76%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,606,354.23	100%	0	\$0.00		0	\$0.00	
31418XJM1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$3,870,375.30	65.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,997,049.78	34.04%	0	\$0.00	NA	0	\$0.00	NA

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Total			45	\$5,867,425.08	100%	0	\$0.00		0	\$0.00	
31418XJN9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,425,764.91	25.89%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$17,091,319.18	100%	0	\$0.00		0	\$0.00	
31418XJP4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,275,117.32	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,640,352.85	100%	0	\$0.00		0	\$0.00	
31418XJQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$332,504.68	31.71%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,048,615.78	100%	0	\$0.00		0	\$0.00	
31418XJR0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,037,169.09	63.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$607,778.93	36.95%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,644,948.02	100%	0	\$0.00		0	\$0.00	
31418XJS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,077,767.38	84.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$386,872.76	15.7%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,464,640.14	100%	0	\$0.00		0	\$0.00	
31418XJT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,938,446.19	82.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$814,770.51	17.14%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$4,753,216.70	100%	0	\$0.00		0	\$0.00	
31418XKD9	SUNTRUST MORTGAGE INC		24	\$6,570,860.65	65.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$3,434,635.41	34.33%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,005,496.06	100%	0	\$0.00		0	\$0.00	
31418XKE7	SUNTRUST MORTGAGE INC		12	\$4,816,143.32	48.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$5,178,220.91	51.81%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$9,994,364.23	100%	0	\$0.00		0	\$0.00	
31418XKF4	SUNTRUST MORTGAGE INC		4	\$999,087.00	9.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$9,001,023.26	90.01%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$10,000,110.26	100%	0	\$0.00		0	\$0.00	
31418XKG2	SUNTRUST MORTGAGE INC		10	\$3,287,192.00	32.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$6,732,950.00	67.19%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$10,020,142.00	100%	0	\$0.00		0	\$0.00	
31418XKH0	SUNTRUST MORTGAGE INC		53	\$15,352,521.93	51.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		43	\$14,639,670.20	48.81%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$29,992,192.13	100%	0	\$0.00		0	\$0.00	
31418XKJ6	SUNTRUST MORTGAGE INC		17	\$5,195,231.84	51.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$4,810,862.83	48.08%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$10,006,094.67	100%	0	\$0.00		0	\$0.00	
31418XKK3	SUNTRUST MORTGAGE INC		23	\$5,755,798.52	38.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$9,256,560.10	61.66%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$15,012,358.62	100%	0	\$0.00		0	\$0.00	
31418XKL1	SUNTRUST MORTGAGE INC		7	\$2,586,950.00	25.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$7,444,106.00	74.21%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$10,031,056.00	100%	0	\$0.00		0	\$0.00	
31418XKM9	SUNTRUST MORTGAGE INC		3	\$1,598,500.00	19.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$6,407,300.00	80.03%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$8,005,800.00	100%	0	\$0.00		0	\$0.00	

31418XKN7	SUNTRUST MORTGAGE INC	23	\$5,094,163.03	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,916,303.98	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$15,010,467.01	100%	0	\$0.00		0	\$0.00		0
31418XKP2	SUNTRUST MORTGAGE INC	25	\$7,358,530.33	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$12,639,925.05	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$19,998,455.38	100%	0	\$0.00		0	\$0.00		0
31418XKQ0	SUNTRUST MORTGAGE INC	17	\$5,348,535.22	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,655,265.10	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$15,003,800.32	100%	0	\$0.00		0	\$0.00		0
31418XKR8	SUNTRUST MORTGAGE INC	30	\$9,710,326.04	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,324,735.41	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$20,035,061.45	100%	0	\$0.00		0	\$0.00		0
31418XKS6	SUNTRUST MORTGAGE INC	32	\$8,696,585.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$11,308,313.30	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$20,004,898.30	100%	0	\$0.00		0	\$0.00		0
31418XKT4	SUNTRUST MORTGAGE INC	34	\$9,635,190.48	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$10,375,646.07	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$20,010,836.55	100%	0	\$0.00		0	\$0.00		0
31418XKU1	SUNTRUST MORTGAGE INC	7	\$962,650.00	53.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$832,000.00	46.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,794,650.00	100%	0	\$0.00		0	\$0.00		0
31418XKV9	SUNTRUST MORTGAGE INC	10	\$2,803,999.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$6,007,850.00	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$8,811,849.00	100%	0	\$0.00		0	\$0.00		0
31418XKW7	SUNTRUST MORTGAGE INC	11	\$3,796,559.99	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$5,593,350.00	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$9,389,909.99	100%	0	\$0.00		0	\$0.00		0

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31418XNG9	Unavailable	158	\$41,504,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$41,504,575.00	100%	0	\$0.00		0	\$0.00	
31418XNH7	Unavailable	11	\$1,117,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,117,250.00	100%	0	\$0.00		0	\$0.00	
31418XNJ3	Unavailable	73	\$18,337,887.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$18,337,887.42	100%	0	\$0.00		0	\$0.00	
31418XNK0	Unavailable	23	\$1,710,217.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,710,217.40	100%	0	\$0.00		0	\$0.00	
31418XNL8	Unavailable	14	\$1,397,676.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,397,676.69	100%	0	\$0.00		0	\$0.00	
31418XNM6	Unavailable	37	\$7,651,497.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,651,497.19	100%	0	\$0.00		0	\$0.00	
31418XNP9	Unavailable	5	\$1,078,311.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,078,311.85	100%	0	\$0.00		0	\$0.00	
31418XNQ7	Unavailable	29	\$6,051,047.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,051,047.69	100%	0	\$0.00		0	\$0.00	
31418XNR5	Unavailable	32	\$6,333,116.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,333,116.52	100%	0	\$0.00		0	\$0.00	
31418XNS3	PROSPECT MORTGAGE, LLC	17	\$7,545,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$7,545,000.00	100%	0	\$0.00		0	\$0.00	
31418XNT1	PROSPECT MORTGAGE, LLC	14	\$4,348,837.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,348,837.48	100%	0	\$0.00		0	\$0.00	
31418XNU8	PROSPECT MORTGAGE, LLC	10	\$3,453,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,453,700.00	100%	0	\$0.00		0	\$0.00	
31418XPR3	Unavailable	14	\$4,230,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,230,850.00	100%	0	\$0.00		0	\$0.00	
31418XPS1	Unavailable	15	\$4,893,870.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,893,870.00	100%	0	\$0.00		0	\$0.00	
31418XPU6	Unavailable	19	\$6,001,170.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			19	\$6,001,170.00	100%	0	\$0.00		0	\$0.00	
31418XQ50	Unavailable		36	\$7,498,874.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,498,874.00	100%	0	\$0.00		0	\$0.00	
31418XQ68	Unavailable		33	\$5,556,243.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,556,243.39	100%	0	\$0.00		0	\$0.00	
31418XQ76	Unavailable		13	\$1,896,742.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,896,742.13	100%	0	\$0.00		0	\$0.00	
31418XQ84	Unavailable		17	\$2,409,683.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,409,683.32	100%	0	\$0.00		0	\$0.00	
31418XQ92	Unavailable		28	\$3,615,513.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,615,513.62	100%	0	\$0.00		0	\$0.00	
31418XR26	U.S. BANK N.A		23	\$3,133,295.25	33.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$6,165,978.47	66.31%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,299,273.72	100%	0	\$0.00		0	\$0.00	
31418XR34	U.S. BANK N.A		12	\$1,408,250.13	30.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$3,274,483.44	69.93%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,682,733.57	100%	0	\$0.00		0	\$0.00	
31418XR42	U.S. BANK N.A		12	\$1,144,832.06	27.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$3,073,931.99	72.86%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,218,764.05	100%	0	\$0.00		0	\$0.00	
31418XR59	U.S. BANK N.A		28	\$1,783,408.26	42.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$2,456,432.03	57.94%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,239,840.29	100%	0	\$0.00		0	\$0.00	
31418XR67	Unavailable		33	\$5,669,778.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,669,778.14	100%	0	\$0.00		0	\$0.00	
31418XR75	Unavailable		9	\$1,607,817.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,607,817.08	100%	0	\$0.00		0	\$0.00	
31418XR83	Unavailable		39	\$9,018,523.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,018,523.97	100%	0	\$0.00		0	\$0.00	
31418XR91	Unavailable		73	\$14,203,707.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$14,203,707.98	100%	0	\$0.00		0	\$0.00	

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31418XRB6	Unavailable	33	\$4,756,668.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,756,668.45	100%	0	\$0.00		0	\$0.00	
31418XRC4	Unavailable	50	\$10,289,573.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,289,573.21	100%	0	\$0.00		0	\$0.00	
31418XRD2	Unavailable	41	\$6,945,447.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,945,447.76	100%	0	\$0.00		0	\$0.00	
31418XRE0	Unavailable	64	\$17,186,540.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$17,186,540.35	100%	0	\$0.00		0	\$0.00	
31418XRF7	Unavailable	13	\$1,004,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,004,975.00	100%	0	\$0.00		0	\$0.00	
31418XRG5	Unavailable	18	\$1,729,287.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,729,287.77	100%	0	\$0.00		0	\$0.00	
31418XRH3	Unavailable	18	\$4,290,253.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,290,253.80	100%	0	\$0.00		0	\$0.00	
31418XRJ9	Unavailable	14	\$1,018,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,018,950.00	100%	0	\$0.00		0	\$0.00	
31418XRK6	Unavailable	17	\$2,139,198.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,139,198.85	100%	0	\$0.00		0	\$0.00	
31418XRL4	Unavailable	14	\$1,320,881.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,320,881.78	100%	0	\$0.00		0	\$0.00	
31418XRN0	Unavailable	40	\$10,165,451.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,165,451.98	100%	0	\$0.00		0	\$0.00	
31418XRP5	Unavailable	16	\$3,950,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,950,225.00	100%	0	\$0.00		0	\$0.00	
31418XRQ3	Unavailable	10	\$1,237,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,237,900.00	100%	0	\$0.00		0	\$0.00	
31418XRR1	Unavailable	7	\$1,505,417.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,505,417.65	100%	0	\$0.00		0	\$0.00	
31418XRS9	Unavailable	18	\$1,823,155.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,823,155.34	100%	0	\$0.00		0	\$0.00	

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31418XRT7	Unavailable	14	\$1,742,852.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,742,852.08	100%	0	\$0.00		0	\$0.00	
31418XRU4	Unavailable	13	\$2,031,564.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,031,564.89	100%	0	\$0.00		0	\$0.00	
31418XRV2	U.S. BANK N.A	13	\$3,707,493.04	17.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$17,143,589.33	82.22%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,851,082.37	100%	0	\$0.00		0	\$0.00	
31418XRX8	U.S. BANK N.A	5	\$599,193.74	35.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,072,487.36	64.16%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,671,681.10	100%	0	\$0.00		0	\$0.00	
31418XRY6	U.S. BANK N.A	68	\$18,119,263.85	18.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$80,241,180.70	81.58%	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$98,360,444.55	100%	0	\$0.00		0	\$0.00	
31418XRZ3	U.S. BANK N.A	15	\$2,467,986.13	22.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,617,664.52	77.74%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,085,650.65	100%	0	\$0.00		0	\$0.00	
31418XS82	DHI MORTGAGE COMPANY, LTD	11	\$1,599,183.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,599,183.01	100%	0	\$0.00		0	\$0.00	
31418XS90	DHI MORTGAGE COMPANY, LTD	94	\$18,708,632.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$18,708,632.28	100%	0	\$0.00		0	\$0.00	
31418XSA7	Unavailable	5	\$1,314,820.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,314,820.37	100%	0	\$0.00		0	\$0.00	
31418XSB5	Unavailable	22	\$1,202,283.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,202,283.64	100%	0	\$0.00		0	\$0.00	
31418XSC3	Unavailable	16	\$1,268,266.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,268,266.77	100%	0	\$0.00		0	\$0.00	
31418XSD1	Unavailable	22	\$2,625,238.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,625,238.89	100%	0	\$0.00		0	\$0.00	
31418XSE9	Unavailable	13	\$1,409,906.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,409,906.02	100%	0	\$0.00		0	\$0.00	
31418XSF6	Unavailable	17	\$1,981,983.50	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$1,981,983.50	100%	0	\$0.00		0	\$0.00	
31418XSG4	Unavailable		18	\$4,901,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,901,075.00	100%	0	\$0.00		0	\$0.00	
31418XSH2	Unavailable		129	\$31,023,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$31,023,200.00	100%	0	\$0.00		0	\$0.00	
31418XSJ8	Unavailable		15	\$1,501,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,501,800.00	100%	0	\$0.00		0	\$0.00	
31418XSK5	Unavailable		52	\$14,235,387.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$14,235,387.86	100%	0	\$0.00		0	\$0.00	
31418XSL3	Unavailable		16	\$2,079,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,079,600.00	100%	0	\$0.00		0	\$0.00	
31418XSM1	Unavailable		20	\$2,053,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,053,325.00	100%	0	\$0.00		0	\$0.00	
31418XSP4	Unavailable		9	\$1,151,943.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,151,943.83	100%	0	\$0.00		0	\$0.00	
31418XSQ2	Unavailable		11	\$1,039,627.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,039,627.61	100%	0	\$0.00		0	\$0.00	
31418XSR0	EVERBANK		22	\$5,703,520.16	63.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$3,281,234.37	36.52%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,984,754.53	100%	0	\$0.00		0	\$0.00	
31418XSS8	EVERBANK		143	\$30,155,432.45	54.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		102	\$25,681,602.03	45.99%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$55,837,034.48	100%	0	\$0.00		0	\$0.00	
31418XST6	EVERBANK		152	\$28,560,798.42	63.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		74	\$16,431,679.30	36.52%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$44,992,477.72	100%	0	\$0.00		0	\$0.00	
31418XSV1	EVERBANK		5	\$978,011.07	59.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$654,781.74	40.1%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,632,792.81	100%	0	\$0.00		0	\$0.00	
31418XT24	BANK OF AMERICA, N.A		18	\$4,972,433.00	32.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$10,141,396.00	67.1%	0	\$0.00	NA	0	\$0.00	NA

Total			54	\$15,113,829.00	100%	0	\$0.00		0	\$0.00	
31418XTA6		DHI MORTGAGE COMPANY, LTD	35	\$5,851,253.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,851,253.03	100%	0	\$0.00		0	\$0.00	
31418XTB4		BANK OF AMERICA, N.A	6	\$1,346,450.00	82.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$292,172.24	17.83%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,638,622.24	100%	0	\$0.00		0	\$0.00	
31418XTC2		BANK OF AMERICA, N.A	82	\$24,675,454.95	24.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	280	\$75,807,250.95	75.44%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$100,482,705.90	100%	0	\$0.00		0	\$0.00	
31418XTD0		BANK OF AMERICA, N.A	18	\$4,567,255.13	39.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,091,140.07	60.82%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$11,658,395.20	100%	0	\$0.00		0	\$0.00	
31418XTE8		BANK OF AMERICA, N.A	32	\$8,673,147.51	33.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$16,989,831.09	66.2%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$25,662,978.60	100%	0	\$0.00		0	\$0.00	
31418XTF5		BANK OF AMERICA, N.A	13	\$3,820,201.00	15.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$21,413,780.45	84.86%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$25,233,981.45	100%	0	\$0.00		0	\$0.00	
31418XTG3		BANK OF AMERICA, N.A	55	\$31,898,739.22	31.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$68,353,838.86	68.18%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$100,252,578.08	100%	0	\$0.00		0	\$0.00	
31418XTH1		BANK OF AMERICA, N.A	14	\$3,703,300.00	36.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$6,390,348.90	63.31%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,093,648.90	100%	0	\$0.00		0	\$0.00	
31418XTJ7		BANK OF AMERICA, N.A	16	\$4,658,200.00	23.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$15,524,773.47	76.92%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$20,182,973.47	100%	0	\$0.00		0	\$0.00	

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31418XTK4	BANK OF AMERICA, N.A	20	\$6,172,645.00	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,947,425.00	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$15,120,070.00	100%	0	\$0.00		0	\$0.00		0
31418XTL2	BANK OF AMERICA, N.A	73	\$21,098,811.65	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$29,390,814.98	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$50,489,626.63	100%	0	\$0.00		0	\$0.00		0
31418XTM0	BANK OF AMERICA, N.A	12	\$3,347,560.00	33.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,718,965.66	66.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,066,525.66	100%	0	\$0.00		0	\$0.00		0
31418XTP3	BANK OF AMERICA, N.A	8	\$2,827,379.67	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,238,800.00	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,066,179.67	100%	0	\$0.00		0	\$0.00		0
31418XTQ1	BANK OF AMERICA, N.A	5	\$1,194,875.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,938,625.00	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,133,500.00	100%	0	\$0.00		0	\$0.00		0
31418XTR9	BANK OF AMERICA, N.A	13	\$3,580,880.00	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$11,567,855.48	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,148,735.48	100%	0	\$0.00		0	\$0.00		0
31418XTT5	BANK OF AMERICA, N.A	110	\$30,504,636.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$69,980,699.09	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$100,485,335.09	100%	0	\$0.00		0	\$0.00		0
31418XTU2	BANK OF AMERICA, N.A	7	\$1,403,254.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,530,236.39	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,933,490.39	100%	0	\$0.00		0	\$0.00		0
31418XTV0	BANK OF AMERICA, N.A	12	\$3,017,868.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$7,021,276.54	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,039,144.54	100%	0	\$0.00		0	\$0.00		0
31418XTW8	BANK OF AMERICA,	122	\$25,652,018.60	63.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A								
		Unavailable	64	\$14,635,272.48	36.33%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,287,291.08	100%	0	\$0.00		0	\$0.00
31418XTX6		BANK OF AMERICA, N.A	14	\$4,436,495.00	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,696,905.36	70.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,133,400.36	100%	0	\$0.00		0	\$0.00
31418XTY4		BANK OF AMERICA, N.A	10	\$2,887,850.00	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,166,078.10	71.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,053,928.10	100%	0	\$0.00		0	\$0.00
31418XTZ1		BANK OF AMERICA, N.A	108	\$30,043,193.91	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$90,265,334.14	75.03%	0	\$0.00	NA	0	\$0.00
Total			446	\$120,308,528.05	100%	0	\$0.00		0	\$0.00
31418XW38		GMAC MORTGAGE, LLC	37	\$10,013,850.51	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$50,417,019.76	83.43%	0	\$0.00	NA	0	\$0.00
Total			222	\$60,430,870.27	100%	0	\$0.00		0	\$0.00
31418XW46		GMAC MORTGAGE, LLC	65	\$14,181,241.92	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$41,673,491.51	74.61%	0	\$0.00	NA	0	\$0.00
Total			254	\$55,854,733.43	100%	0	\$0.00		0	\$0.00
31418XW53		Unavailable	16	\$2,242,891.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,242,891.84	100%	0	\$0.00		0	\$0.00
31418XW61		GMAC MORTGAGE, LLC	23	\$5,980,716.63	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$57,217,628.42	90.54%	0	\$0.00	NA	0	\$0.00
Total			230	\$63,198,345.05	100%	0	\$0.00		0	\$0.00
31418XW79		GMAC MORTGAGE, LLC	11	\$2,906,602.00	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,235,350.00	84.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,141,952.00	100%	0	\$0.00		0	\$0.00
31418XW87		GMAC MORTGAGE, LLC	59	\$5,784,854.66	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,280,292.98	79.39%	0	\$0.00	NA	0	\$0.00
Total			289	\$28,065,147.64	100%	0	\$0.00		0	\$0.00

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31418XW95	GMAC MORTGAGE, LLC	1	\$138,400.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,940,165.52	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,078,565.52	100%	0	\$0.00		0	\$0.00		0
31418XWE4	CROWN MORTGAGE COMPANY	11	\$1,565,984.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,565,984.75	100%	0	\$0.00		0	\$0.00		0
31418XWH7	Unavailable	2	\$218,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$218,120.00	100%	0	\$0.00		0	\$0.00		0
31418XWJ3	Unavailable	1	\$119,456.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$119,456.29	100%	0	\$0.00		0	\$0.00		0
31418XWL8	Unavailable	1	\$85,346.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$85,346.99	100%	0	\$0.00		0	\$0.00		0
31418XWR5	Unavailable	1	\$55,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$55,200.00	100%	0	\$0.00		0	\$0.00		0
31418XWU8	Unavailable	1	\$78,913.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$78,913.33	100%	0	\$0.00		0	\$0.00		0
31418XWY0	Unavailable	1	\$131,841.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$131,841.40	100%	0	\$0.00		0	\$0.00		0
31418XXA1	GMAC MORTGAGE, LLC	2	\$139,000.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,622,772.02	92.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,761,772.02	100%	0	\$0.00		0	\$0.00		0
31418XXB9	GMAC MORTGAGE, LLC	6	\$1,595,350.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,915,738.67	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,511,088.67	100%	0	\$0.00		0	\$0.00		0
31418XXC7	GMAC MORTGAGE, LLC	26	\$7,140,554.56	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$59,380,215.15	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$66,520,769.71	100%	0	\$0.00		0	\$0.00		0
31418XXD5	GMAC MORTGAGE, LLC	12	\$3,364,825.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,249,896.23	78.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$15,614,721.23	100%	0	\$0.00		0	\$0.00	
31418XXE3	GMAC MORTGAGE, LLC		42	\$11,870,342.57	24.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		130	\$37,080,797.98	75.75%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$48,951,140.55	100%	0	\$0.00		0	\$0.00	
31418XXF0	GMAC MORTGAGE, LLC		5	\$1,433,800.00	13.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$9,571,029.14	86.97%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$11,004,829.14	100%	0	\$0.00		0	\$0.00	
31418XZ84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		4	\$1,664,995.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,664,995.49	100%	0	\$0.00		0	\$0.00	
31418YA30	U.S. BANK N.A		2	\$341,376.00	25.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$994,525.56	74.45%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,335,901.56	100%	0	\$0.00		0	\$0.00	
31418YA48	GUARANTY BANK F.S.B		12	\$1,265,970.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,265,970.00	100%	0	\$0.00		0	\$0.00	
31418YA55	GUARANTY BANK F.S.B		15	\$1,130,660.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,130,660.00	100%	0	\$0.00		0	\$0.00	
31418YA71	Unavailable		5	\$1,291,080.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,291,080.60	100%	0	\$0.00		0	\$0.00	
31418YA89	EVERBANK		60	\$9,198,889.81	41.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		56	\$12,891,216.65	58.36%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$22,090,106.46	100%	0	\$0.00		0	\$0.00	
31418YA97	EVERBANK		37	\$4,457,815.78	73.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,609,022.16	26.52%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,066,837.94	100%	0	\$0.00		0	\$0.00	
31418YAL0	QUICKEN LOANS INC		97	\$23,841,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$23,841,175.00	100%	0	\$0.00		0	\$0.00	
31418YAN6	Unavailable		121	\$28,786,229.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$28,786,229.05	100%	0	\$0.00		0	\$0.00	

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31418YAP1		U.S. BANK N.A	5	\$803,914.82	54.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$678,382.85	45.77%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,482,297.67	100%	0	\$0.00		0	\$0.00	
31418YAQ9		U.S. BANK N.A	25	\$4,403,955.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,403,955.25	100%	0	\$0.00		0	\$0.00	
31418YAR7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,232,500.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,232,500.65	100%	0	\$0.00		0	\$0.00	
31418YAS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,797,437.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,797,437.50	100%	0	\$0.00		0	\$0.00	
31418YBA3		EVERBANK	15	\$1,075,818.85	92.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$84,382.28	7.27%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,160,201.13	100%	0	\$0.00		0	\$0.00	
31418YBB1		EVERBANK	28	\$5,608,789.43	50.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,407,579.22	49.09%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,016,368.65	100%	0	\$0.00		0	\$0.00	
31418YBC9		EVERBANK	12	\$2,462,174.35	60%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,641,257.37	40%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,103,431.72	100%	0	\$0.00		0	\$0.00	
31418YBD7		EVERBANK	6	\$1,271,999.99	52.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,147,249.99	47.42%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,419,249.98	100%	0	\$0.00		0	\$0.00	
31418YBE5		THE BRANCH BANKING AND TRUST COMPANY	3	\$567,747.00	56.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$438,447.67	43.57%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,006,194.67	100%	0	\$0.00		0	\$0.00	
31418YBF2		THE BRANCH BANKING AND TRUST COMPANY	5	\$764,458.42	33.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,526,844.38	66.64%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,291,302.80	100%	0	\$0.00		0	\$0.00	
31418YBG0			3	\$708,855.00	45.91%	0	\$0.00	NA	0	\$0.00	NA

		THE BRANCH BANKING AND TRUST COMPANY									
		Unavailable	5	\$835,321.07	54.09%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,544,176.07	100%	0	\$0.00		0	\$0.00	
31418YBL9		HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,999,600.00	100%	0	\$0.00		0	\$0.00	
31418YBM7		HSBC MORTGAGE CORPORATION (USA)	33	\$7,999,333.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,999,333.22	100%	0	\$0.00		0	\$0.00	
31418YBN5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,722.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,999,722.26	100%	0	\$0.00		0	\$0.00	
31418YBP0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,999,267.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,999,267.83	100%	0	\$0.00		0	\$0.00	
31418YBQ8		HSBC MORTGAGE CORPORATION (USA)	20	\$2,594,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,594,900.00	100%	0	\$0.00		0	\$0.00	
31418YBR6		HSBC MORTGAGE CORPORATION (USA)	33	\$4,342,312.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,342,312.50	100%	0	\$0.00		0	\$0.00	
31418YBS4		HSBC MORTGAGE CORPORATION (USA)	16	\$1,533,018.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,533,018.05	100%	0	\$0.00		0	\$0.00	
31418YBU9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,631,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,631,250.00	100%	0	\$0.00		0	\$0.00	
31418YBV7		HSBC MORTGAGE CORPORATION (USA)	32	\$8,460,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,460,200.00	100%	0	\$0.00		0	\$0.00	
31418YBW5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,579,460.33	100%	0	\$0.00		0	\$0.00	
31418YBX3			36	\$5,940,450.00	100%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
Total			36	\$5,940,450.00	100%	0	\$0.00		0	\$0.00	
31418YBY1		HSBC MORTGAGE CORPORATION (USA)	16	\$1,874,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,874,300.00	100%	0	\$0.00		0	\$0.00	
31418YBZ8		HSBC MORTGAGE CORPORATION (USA)	20	\$2,574,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,574,650.00	100%	0	\$0.00		0	\$0.00	
31419B2A2		PNC BANK, N.A	30	\$8,031,926.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,031,926.31	100%	0	\$0.00		0	\$0.00	
31419B2B0		PNC BANK, N.A	7	\$2,062,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,062,000.00	100%	0	\$0.00		0	\$0.00	
31419B2D6		PNC BANK, N.A	35	\$10,180,548.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,180,548.30	100%	0	\$0.00		0	\$0.00	
31419B2E4		EVERBANK	12	\$1,991,273.62	39.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,070,274.90	60.66%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,061,548.52	100%	0	\$0.00		0	\$0.00	
31419B2G9		Unavailable	7	\$1,635,709.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,635,709.93	100%	0	\$0.00		0	\$0.00	
31419B2H7		EVERBANK	5	\$1,424,371.63	53.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,251,400.00	46.77%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,675,771.63	100%	0	\$0.00		0	\$0.00	
31419B2Q7		METLIFE BANK, NA	18	\$7,292,436.00	38.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$11,711,050.00	61.63%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$19,003,486.00	100%	0	\$0.00		0	\$0.00	
31419B2R5		METLIFE BANK, NA	6	\$2,784,500.00	30.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$6,232,096.00	69.12%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$9,016,596.00	100%	0	\$0.00		0	\$0.00	
31419BE27		MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$3,155,899.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,155,899.52	100%	0	\$0.00		0	\$0.00	
31419BE50		Unavailable	77	\$16,430,675.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			77	\$16,430,675.00	100%	0	\$0.00		0	\$0.00	
31419BE68		Unavailable	59	\$10,390,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,390,200.00	100%	0	\$0.00		0	\$0.00	
31419BE76		Unavailable	17	\$1,592,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,592,575.00	100%	0	\$0.00		0	\$0.00	
31419BE84		Unavailable	21	\$5,153,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,153,225.00	100%	0	\$0.00		0	\$0.00	
31419BE92		Unavailable	134	\$33,153,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$33,153,425.00	100%	0	\$0.00		0	\$0.00	
31419BEL5		STATE FARM BANK, FSB	11	\$1,002,003.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,002,003.87	100%	0	\$0.00		0	\$0.00	
31419BEM3		STATE FARM BANK, FSB	24	\$1,600,308.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,600,308.44	100%	0	\$0.00		0	\$0.00	
31419BEN1		STATE FARM BANK, FSB	14	\$1,351,215.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,351,215.97	100%	0	\$0.00		0	\$0.00	
31419BEQ4		PNC BANK, N.A	145	\$41,689,851.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$41,689,851.21	100%	0	\$0.00		0	\$0.00	
31419BER2		PNC BANK, N.A	186	\$34,491,609.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$34,491,609.73	100%	0	\$0.00		0	\$0.00	
31419BES0		PNC BANK, N.A	42	\$9,430,020.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,430,020.07	100%	0	\$0.00		0	\$0.00	
31419BET8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,928,260.00	57.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,175,301.56	42.62%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,103,561.56	100%	0	\$0.00		0	\$0.00	
31419BEU5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	18	\$2,185,136.89	64.01%	0	\$0.00	NA	0	\$0.00	NA

31419BFF7	STONEGATE MORTGAGE CORPORATION	7	\$1,195,999.00	37.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,016,500.00	62.77%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,212,499.00	100%	0	\$0.00		0	\$0.00	
31419BFH3	Unavailable	23	\$1,333,451.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,333,451.34	100%	0	\$0.00		0	\$0.00	
31419BFJ9	Unavailable	19	\$1,640,275.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,640,275.17	100%	0	\$0.00		0	\$0.00	
31419BFZ3	SA MORTGAGE SERVICES, LLC	13	\$3,497,604.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,497,604.00	100%	0	\$0.00		0	\$0.00	
31419BJC0	QUICKEN LOANS INC	68	\$14,263,060.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,263,060.85	100%	0	\$0.00		0	\$0.00	
31419BJD8	FIFTH THIRD BANK	441	\$42,015,320.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$42,015,320.75	100%	0	\$0.00		0	\$0.00	
31419BJE6	FIFTH THIRD BANK	74	\$7,478,719.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,478,719.31	100%	0	\$0.00		0	\$0.00	
31419BJF3	FIFTH THIRD BANK	32	\$6,411,649.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,411,649.92	100%	0	\$0.00		0	\$0.00	
31419BJG1	FIFTH THIRD BANK	23	\$2,243,620.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,243,620.65	100%	0	\$0.00		0	\$0.00	
31419BJH9	FIFTH THIRD BANK	13	\$1,511,320.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,511,320.79	100%	0	\$0.00		0	\$0.00	
31419BJJ5	FIFTH THIRD BANK	15	\$2,048,380.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,048,380.67	100%	0	\$0.00		0	\$0.00	
31419BJK2	FIFTH THIRD BANK	33	\$2,040,172.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,040,172.15	100%	0	\$0.00		0	\$0.00	
31419BJL0	FIFTH THIRD BANK	11	\$1,383,740.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,383,740.84	100%	0	\$0.00		0	\$0.00	
31419BJM8	CENTRIS FEDERAL CREDIT UNION	48	\$4,022,655.51	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			48	\$4,022,655.51	100%	0	\$0.00		0	\$0.00	
31419BJN6		CENTRIS FEDERAL CREDIT UNION	24	\$2,020,587.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,020,587.62	100%	0	\$0.00		0	\$0.00	
31419BJP1		CENTRIS FEDERAL CREDIT UNION	46	\$2,944,993.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,944,993.59	100%	0	\$0.00		0	\$0.00	
31419BJQ9		CENTRIS FEDERAL CREDIT UNION	112	\$6,338,106.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$6,338,106.48	100%	0	\$0.00		0	\$0.00	
31419BJR7		CENTRIS FEDERAL CREDIT UNION	28	\$1,508,705.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,508,705.06	100%	0	\$0.00		0	\$0.00	
31419BJS5		RBS CITIZENS, NA	17	\$1,443,426.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,443,426.02	100%	0	\$0.00		0	\$0.00	
31419BJT3		RBS CITIZENS, NA	389	\$64,678,365.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			389	\$64,678,365.42	100%	0	\$0.00		0	\$0.00	
31419BJU0		RBS CITIZENS, NA	45	\$6,059,819.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,059,819.24	100%	0	\$0.00		0	\$0.00	
31419BJV8		RBS CITIZENS, NA	61	\$11,016,420.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,016,420.00	100%	0	\$0.00		0	\$0.00	
31419BN27		Unavailable	164	\$42,045,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$42,045,075.00	100%	0	\$0.00		0	\$0.00	
31419BN35		Unavailable	51	\$10,212,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,212,675.00	100%	0	\$0.00		0	\$0.00	
31419BN43		U.S. BANK N.A	4	\$991,342.56	29.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,337,485.00	70.22%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,328,827.56	100%	0	\$0.00		0	\$0.00	
31419BN50		U.S. BANK N.A	2	\$251,420.00	20.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$988,578.75	79.72%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,239,998.75	100%	0	\$0.00		0	\$0.00	
31419BN68		PNC BANK, N.A	61	\$3,715,652.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,715,652.29	100%	0	\$0.00		0	\$0.00	

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31419BN76	PNC BANK, N.A	22	\$1,708,129.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,708,129.41	100%	0	\$0.00		0	\$0.00		0
31419BN84	PNC BANK, N.A	49	\$4,795,266.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,795,266.91	100%	0	\$0.00		0	\$0.00		0
31419BN92	PNC BANK, N.A	31	\$4,002,723.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,002,723.42	100%	0	\$0.00		0	\$0.00		0
31419BNH4	RBS CITIZENS, NA	71	\$18,088,214.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$18,088,214.71	100%	0	\$0.00		0	\$0.00		0
31419BNN1	Unavailable	157	\$39,123,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$39,123,900.00	100%	0	\$0.00		0	\$0.00		0
31419BNP6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,149,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,149,400.00	100%	0	\$0.00		0	\$0.00		0
31419BNQ4	Unavailable	8	\$1,568,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,568,500.00	100%	0	\$0.00		0	\$0.00		0
31419BNR2	Unavailable	110	\$22,077,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$22,077,000.00	100%	0	\$0.00		0	\$0.00		0
31419BNS0	Unavailable	23	\$1,612,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,612,400.00	100%	0	\$0.00		0	\$0.00		0
31419BNT8	Unavailable	11	\$1,062,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,062,400.00	100%	0	\$0.00		0	\$0.00		0
31419BNU5	Unavailable	115	\$28,996,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$28,996,775.00	100%	0	\$0.00		0	\$0.00		0
31419BNV3	Unavailable	13	\$1,276,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,276,325.00	100%	0	\$0.00		0	\$0.00		0
31419BNW1	Unavailable	45	\$11,183,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,183,925.00	100%	0	\$0.00		0	\$0.00		0
31419BNX9	Unavailable	28	\$7,279,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,279,850.00	100%	0	\$0.00		0	\$0.00		0
31419BNY7	Unavailable	45	\$11,428,017.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$11,428,017.00	100%	0	\$0.00		0	\$0.00	
31419BNZ4		Unavailable	25	\$5,749,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,749,225.00	100%	0	\$0.00		0	\$0.00	
31419BPA7		PNC BANK, N.A	49	\$6,284,426.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,284,426.26	100%	0	\$0.00		0	\$0.00	
31419BPB5		PNC BANK, N.A	12	\$1,104,368.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,104,368.76	100%	0	\$0.00		0	\$0.00	
31419BPC3		PNC BANK, N.A	74	\$20,261,228.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$20,261,228.80	100%	0	\$0.00		0	\$0.00	
31419BPD1		PNC BANK, N.A	93	\$23,380,425.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$23,380,425.93	100%	0	\$0.00		0	\$0.00	
31419BPE9		PNC BANK, N.A	5	\$1,145,086.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,145,086.93	100%	0	\$0.00		0	\$0.00	
31419BPG4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	84	\$19,205,653.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$19,205,653.51	100%	0	\$0.00		0	\$0.00	
31419BPH2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$4,065,462.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,065,462.00	100%	0	\$0.00		0	\$0.00	
31419BPJ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,782,171.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,782,171.68	100%	0	\$0.00		0	\$0.00	
31419BPK5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,117,319.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,117,319.00	100%	0	\$0.00		0	\$0.00	
31419BPL3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	72	\$16,838,327.94	100%	0	\$0.00	NA	0	\$0.00	NA

		BANK)								
Total			72	\$16,838,327.94	100%	0	\$0.00		0	\$0.00
31419BPM1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,149,408.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,149,408.33	100%	0	\$0.00		0	\$0.00
31419BPN9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$6,253,707.73	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,253,707.73	100%	0	\$0.00		0	\$0.00
31419BPP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,384,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,384,353.00	100%	0	\$0.00		0	\$0.00
31419BPQ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,633,537.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,633,537.99	100%	0	\$0.00		0	\$0.00
31419BS22		PHH MORTGAGE CORPORATION	43	\$10,388,088.22	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,624,989.43	13.53%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,013,077.65	100%	0	\$0.00		0	\$0.00
31419BS30		PHH MORTGAGE CORPORATION	57	\$5,601,516.61	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,961,319.72	41.42%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,562,836.33	100%	0	\$0.00		0	\$0.00
31419BS48		PHH MORTGAGE CORPORATION	31	\$8,123,213.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,123,213.70	100%	0	\$0.00		0	\$0.00
31419BS55		PHH MORTGAGE CORPORATION	28	\$6,664,816.13	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$381,000.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,045,816.13	100%	0	\$0.00		0	\$0.00
31419BSL0		U.S. BANK N.A	5	\$1,013,150.00	24.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,108,893.75	75.42%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,122,043.75	100%	0	\$0.00		0	\$0.00	
31419BSM8		U.S. BANK N.A	1	\$140,000.00	10.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,207,450.66	89.61%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,347,450.66	100%	0	\$0.00		0	\$0.00	
31419BSN6		U.S. BANK N.A	2	\$184,175.00	12.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,308,996.39	87.67%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,493,171.39	100%	0	\$0.00		0	\$0.00	
31419BSQ9		PHH MORTGAGE CORPORATION	114	\$32,261,128.72	97.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$725,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$32,986,128.72	100%	0	\$0.00		0	\$0.00	
31419BSR7		PHH MORTGAGE CORPORATION	60	\$12,374,189.31	75.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,943,736.52	24.17%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,317,925.83	100%	0	\$0.00		0	\$0.00	
31419BSS5		PHH MORTGAGE CORPORATION	142	\$33,263,499.52	65.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$17,848,056.63	34.92%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$51,111,556.15	100%	0	\$0.00		0	\$0.00	
31419BST3		PHH MORTGAGE CORPORATION	14	\$3,098,203.56	46.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,560,910.00	53.47%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,659,113.56	100%	0	\$0.00		0	\$0.00	
31419BSU0		PHH MORTGAGE CORPORATION	60	\$12,193,105.38	78.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,353,150.72	21.57%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,546,256.10	100%	0	\$0.00		0	\$0.00	
31419BSV8		PHH MORTGAGE CORPORATION	30	\$1,804,797.06	62.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,068,662.24	37.19%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,873,459.30	100%	0	\$0.00		0	\$0.00	
31419BSW6		PHH MORTGAGE CORPORATION	32	\$3,115,717.87	65.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,643,614.24	34.53%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,759,332.11	100%	0	\$0.00		0	\$0.00	

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31419BSX4	PHH MORTGAGE CORPORATION	124	\$24,712,685.27	73.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,720,587.56	26.08%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$33,433,272.83	100%	0	\$0.00		0	\$0.00	
31419BSY2	PHH MORTGAGE CORPORATION	138	\$35,247,956.93	64.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$19,621,735.22	35.76%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$54,869,692.15	100%	0	\$0.00		0	\$0.00	
31419BSZ9	PHH MORTGAGE CORPORATION	17	\$4,032,715.00	35.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,281,440.00	64.36%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,314,155.00	100%	0	\$0.00		0	\$0.00	
31419BZ24	Unavailable	24	\$3,132,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,132,875.00	100%	0	\$0.00		0	\$0.00	
31419BZ32	Unavailable	19	\$1,927,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,927,525.00	100%	0	\$0.00		0	\$0.00	
31419BZ40	Unavailable	60	\$15,612,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,612,575.00	100%	0	\$0.00		0	\$0.00	
31419BZ57	Unavailable	38	\$2,720,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,720,575.00	100%	0	\$0.00		0	\$0.00	
31419BZ65	Unavailable	30	\$3,871,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,871,000.00	100%	0	\$0.00		0	\$0.00	
31419BZ73	Unavailable	37	\$3,562,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,562,525.00	100%	0	\$0.00		0	\$0.00	
31419BZ81	Unavailable	85	\$18,986,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$18,986,575.00	100%	0	\$0.00		0	\$0.00	
31419BZ99	Unavailable	22	\$3,868,751.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,868,751.73	100%	0	\$0.00		0	\$0.00	
31419BZV0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,915,083.00	44.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,618,300.00	55.38%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,533,383.00	100%	0	\$0.00		0	\$0.00	

31419BZW8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,500.00	12.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,491,112.79	87.91%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,833,612.79	100%	0	\$0.00		0	\$0.00	
31419BZX6	Unavailable	13	\$3,549,775.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,549,775.00	100%	0	\$0.00		0	\$0.00	
31419BZY4	Unavailable	229	\$64,209,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$64,209,700.00	100%	0	\$0.00		0	\$0.00	
31419BZZ1	Unavailable	18	\$1,345,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,345,700.00	100%	0	\$0.00		0	\$0.00	
31419CA29	CHASE HOME FINANCE, LLC	46	\$3,323,370.41	61.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,086,313.66	38.57%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,409,684.07	100%	0	\$0.00		0	\$0.00	
31419CA37	CHASE HOME FINANCE, LLC	39	\$2,487,106.22	89.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$301,475.00	10.81%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,788,581.22	100%	0	\$0.00		0	\$0.00	
31419CA45	CHASE HOME FINANCE, LLC	78	\$7,652,210.40	81.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,692,675.42	18.11%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,344,885.82	100%	0	\$0.00		0	\$0.00	
31419CA52	CHASE HOME FINANCE, LLC	19	\$1,735,032.93	94.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$105,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,840,032.93	100%	0	\$0.00		0	\$0.00	
31419CA78	CHASE HOME FINANCE, LLC	10	\$6,357,885.63	29.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$15,073,414.00	70.33%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$21,431,299.63	100%	0	\$0.00		0	\$0.00	
31419CAV5	Unavailable	36	\$8,170,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,170,050.00	100%	0	\$0.00		0	\$0.00	

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31419CAW3		Unavailable	128	\$31,165,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$31,165,050.00	100%	0	\$0.00		0	\$0.00	
31419CAX1		Unavailable	15	\$1,475,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,475,700.00	100%	0	\$0.00		0	\$0.00	
31419CAY9		Unavailable	31	\$7,953,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,953,450.00	100%	0	\$0.00		0	\$0.00	
31419CAZ6		Unavailable	13	\$1,714,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,714,000.00	100%	0	\$0.00		0	\$0.00	
31419CBD4		CHASE HOME FINANCE, LLC	388	\$84,630,274.87	28.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	888	\$212,036,136.15	71.47%	0	\$0.00	NA	0	\$0.00	NA
Total			1,276	\$296,666,411.02	100%	0	\$0.00		0	\$0.00	
31419CBE2		CHASE HOME FINANCE, LLC	19	\$6,569,559.00	8.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$69,457,033.00	91.36%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$76,026,592.00	100%	0	\$0.00		0	\$0.00	
31419CBF9		CHASE HOME FINANCE, LLC	430	\$90,996,747.95	57.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	253	\$67,386,208.88	42.55%	0	\$0.00	NA	0	\$0.00	NA
Total			683	\$158,382,956.83	100%	0	\$0.00		0	\$0.00	
31419CBG7		CHASE HOME FINANCE, LLC	67	\$16,839,158.76	52.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$15,521,071.18	47.96%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$32,360,229.94	100%	0	\$0.00		0	\$0.00	
31419CBH5		CHASE HOME FINANCE, LLC	234	\$45,578,234.77	88.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,987,924.60	11.61%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$51,566,159.37	100%	0	\$0.00		0	\$0.00	
31419CBJ1		CHASE HOME FINANCE, LLC	40	\$9,987,956.66	71.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,897,100.00	28.07%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$13,885,056.66	100%	0	\$0.00		0	\$0.00	
31419CBL6		CHASE HOME FINANCE, LLC	103	\$22,622,752.41	21.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	403	\$84,157,135.44	78.81%	0	\$0.00	NA	0	\$0.00	NA
Total			506	\$106,779,887.85	100%	0	\$0.00		0	\$0.00	

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31419CBM4	CHASE HOME FINANCE, LLC	364	\$67,510,518.68	54.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$55,677,821.27	45.2%	0	\$0.00	NA	0	\$0.00	NA
Total		610	\$123,188,339.95	100%	0	\$0.00		0	\$0.00	
31419CBN2	CHASE HOME FINANCE, LLC	71	\$16,601,687.88	27.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$44,169,877.80	72.68%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$60,771,565.68	100%	0	\$0.00		0	\$0.00	
31419CBP7	CHASE HOME FINANCE, LLC	22	\$3,554,190.84	95.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$185,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,739,190.84	100%	0	\$0.00		0	\$0.00	
31419CEU3	Unavailable	46	\$8,436,790.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,436,790.64	100%	0	\$0.00		0	\$0.00	
31419CEV1	Unavailable	20	\$3,873,878.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,873,878.67	100%	0	\$0.00		0	\$0.00	
31419CEW9	Unavailable	40	\$8,500,653.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,500,653.17	100%	0	\$0.00		0	\$0.00	
31419CEX7	Unavailable	19	\$3,308,654.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,308,654.05	100%	0	\$0.00		0	\$0.00	
31419CH48	Unavailable	1	\$126,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$126,200.00	100%	0	\$0.00		0	\$0.00	
31419CH55	Unavailable	1	\$105,556.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$105,556.29	100%	0	\$0.00		0	\$0.00	
31419CJ20	FIFTH THIRD BANK	73	\$12,866,781.53	54.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,740,670.52	45.5%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$23,607,452.05	100%	0	\$0.00		0	\$0.00	
31419CJ38	FIFTH THIRD BANK	118	\$18,367,939.58	68.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,297,526.30	31.12%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$26,665,465.88	100%	0	\$0.00		0	\$0.00	
31419CJ46	FIFTH THIRD BANK	18	\$2,119,050.31	48.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,237,137.66	51.36%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,356,187.97	100%	0	\$0.00		0	\$0.00	

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31419CJP9	Unavailable	47	\$12,928,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,928,850.00	100%	0	\$0.00		0	\$0.00	
31419CJQ7	Unavailable	78	\$19,637,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$19,637,625.00	100%	0	\$0.00		0	\$0.00	
31419CJR5	Unavailable	29	\$7,725,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,725,575.00	100%	0	\$0.00		0	\$0.00	
31419CJT1	Unavailable	20	\$1,984,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,984,075.00	100%	0	\$0.00		0	\$0.00	
31419CJV6	Unavailable	9	\$1,130,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,130,900.00	100%	0	\$0.00		0	\$0.00	
31419CJW4	Unavailable	12	\$1,178,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,178,900.00	100%	0	\$0.00		0	\$0.00	
31419CJX2	FIFTH THIRD BANK	11	\$1,969,151.30	27.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,293,164.60	72.89%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,262,315.90	100%	0	\$0.00		0	\$0.00	
31419CJY0	FIFTH THIRD BANK	31	\$5,316,496.48	26.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,434,345.34	73.08%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$19,750,841.82	100%	0	\$0.00		0	\$0.00	
31419CJZ7	FIFTH THIRD BANK	32	\$5,424,491.27	43.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,180,134.16	56.96%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,604,625.43	100%	0	\$0.00		0	\$0.00	
31421AK51	Unavailable	8	\$863,299.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$863,299.26	100%	0	\$0.00		0	\$0.00	
31421AK69	GMAC MORTGAGE, LLC	2	\$258,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$115,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,510,934.85	92.37%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,883,934.85	100%	0	\$0.00		0	\$0.00	
31421AK85	Unavailable	4	\$568,424.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$568,424.97	100%	0	\$0.00		0	\$0.00	
31421AK93	PHH MORTGAGE CORPORATION	1	\$92,392.10	4.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,781,155.74	95.07%	0	\$0.00	NA	0	\$0.00	NA

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Total			15	\$1,873,547.84	100%	0	\$0.00		0	\$0.00	
31421ALA9		CITIMORTGAGE, INC	1	\$115,863.82	5.95%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	2	\$360,319.77	18.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,472,454.27	75.56%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,948,637.86	100%	0	\$0.00		0	\$0.00	
31421ALB7		CITIMORTGAGE, INC	1	\$228,101.00	12.62%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$93,484.91	5.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,486,232.92	82.21%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,807,818.83	100%	0	\$0.00		0	\$0.00	
31421ALC5		HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	62.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$200,000.00	37.88%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$528,000.00	100%	0	\$0.00		0	\$0.00	
31421ALE1		CITIMORTGAGE, INC	2	\$310,590.00	17.85%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$50,271.29	2.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,379,434.70	79.26%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,740,295.99	100%	0	\$0.00		0	\$0.00	
31421ALF8		HSBC MORTGAGE CORPORATION (USA)	5	\$569,000.00	57.22%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$314,679.05	31.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$110,741.30	11.14%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$994,420.35	100%	0	\$0.00		0	\$0.00	
31421ALH4		U.S. BANK N.A	3	\$446,653.27	52.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$406,718.75	47.66%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$853,372.02	100%	0	\$0.00		0	\$0.00	
31421ALK7		Unavailable	3	\$604,491.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$604,491.95	100%	0	\$0.00		0	\$0.00	
31421ALL5		HSBC MORTGAGE CORPORATION (USA)	3	\$261,200.00	48.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$274,661.87	51.26%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$535,861.87	100%	0	\$0.00		0	\$0.00	
31421ALM3		U.S. BANK N.A	1	\$93,360.00	11.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$735,731.99	88.74%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$829,091.99	100%	0	\$0.00		0	\$0.00	
31421ALN1		Unavailable	4	\$363,880.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$363,880.02	100%	0	\$0.00		0	\$0.00	
31421ALP6		U.S. BANK N.A	2	\$289,000.00	26.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$790,299.93	73.22%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,079,299.93	100%	0	\$0.00		0	\$0.00	
31421ALR2		U.S. BANK N.A	2	\$180,000.00	52.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$165,560.33	47.91%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$345,560.33	100%	0	\$0.00		0	\$0.00	
31421ALS0		CITIMORTGAGE, INC	1	\$110,117.53	27.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$295,765.96	72.87%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$405,883.49	100%	0	\$0.00		0	\$0.00	
31421ALV3		HSBC MORTGAGE CORPORATION (USA)	2	\$302,250.00	69.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$132,900.00	30.54%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$435,150.00	100%	0	\$0.00		0	\$0.00	
31381M6M2		WELLS FARGO BANK N.A	1	\$5,987,125.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,987,125.64	100%	0	\$0.00		0	\$0.00	
31381M6W0		GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
31381MW68		ALLIANT CAPITAL LLC	1	\$472,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$472,200.00	100%	0	\$0.00		0	\$0.00	
31381NA94		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,116,262.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,116,262.83	100%	0	\$0.00		0	\$0.00	
31381NB36		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,799,451.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,799,451.71	100%	0	\$0.00		0	\$0.00	
31381NB44		ARBOR COMMERCIAL FUNDING LLC	1	\$999,151.40	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$999,151.40	100%	0	\$0.00		0	\$0.00	
31381NB69		ARBOR COMMERCIAL FUNDING LLC	1	\$948,832.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$948,832.09	100%	0	\$0.00		0	\$0.00	
31381NB85		ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,401.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,568,401.42	100%	0	\$0.00		0	\$0.00	
31381NB93		ARBOR COMMERCIAL FUNDING LLC	1	\$1,353,650.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,353,650.32	100%	0	\$0.00		0	\$0.00	
31381NBE2		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,347,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,347,000.00	100%	0	\$0.00		0	\$0.00	
31381NBF9		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,332,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,332,000.00	100%	0	\$0.00		0	\$0.00	
31381NBP7		Unavailable	1	\$116,872,267.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$116,872,267.83	100%	0	\$0.00		0	\$0.00	
31381NC76		ARBOR COMMERCIAL FUNDING LLC	1	\$2,318,826.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,318,826.80	100%	0	\$0.00		0	\$0.00	
31381NCJ0		RED MORTGAGE CAPITAL, LLC	4	\$43,146,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$43,146,300.00	100%	0	\$0.00		0	\$0.00	
31381NCK7		RED MORTGAGE CAPITAL, LLC	7	\$93,113,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$93,113,100.00	100%	0	\$0.00		0	\$0.00	
31381NDF7		M & T REALTY CAPITAL CORPORATION	1	\$4,995,521.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,995,521.65	100%	0	\$0.00		0	\$0.00	
31381NDK6		HSBC BANK USA, NA	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00	
31381NDV2		M & T REALTY CAPITAL	1	\$5,495,073.81	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			1	\$5,495,073.81	100%	0	\$0.00		0	\$0.00
31381NDW0		ARBOR COMMERCIAL FUNDING LLC	1	\$17,983,215.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,983,215.78	100%	0	\$0.00		0	\$0.00
31381NDX8		M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31381NE41		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,775,093.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,775,093.26	100%	0	\$0.00		0	\$0.00
31381NEB5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,485.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,078,485.70	100%	0	\$0.00		0	\$0.00
31381NED1		FREMONT BANK	1	\$499,464.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$499,464.97	100%	0	\$0.00		0	\$0.00
31381NEE9		FREMONT BANK	1	\$624,331.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$624,331.20	100%	0	\$0.00		0	\$0.00
31381NEH2		WALKER & DUNLOP, LLC	1	\$4,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,280,000.00	100%	0	\$0.00		0	\$0.00
31381NEK5		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,532,803.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,532,803.75	100%	0	\$0.00		0	\$0.00
31381NEQ2		ALLIANT CAPITAL LLC	1	\$806,060.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$806,060.76	100%	0	\$0.00		0	\$0.00
31381NEY5		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381NEZ2		GREYSTONE SERVICING	2	\$2,141,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC								
Total			2	\$2,141,000.00	100%	0	\$0.00		0	\$0.00
31381NF73		RED MORTGAGE CAPITAL, LLC	1	\$6,762,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,762,800.00	100%	0	\$0.00		0	\$0.00
31381NFB4		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31381NFL2		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,398,878.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,398,878.99	100%	0	\$0.00		0	\$0.00
31381NFQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,686.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,428,686.45	100%	0	\$0.00		0	\$0.00
31381NFU2		ALLIANT CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,840,000.00	100%	0	\$0.00		0	\$0.00
31381NFW8		GREYSTONE SERVICING CORPORATION INC	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,300,000.00	100%	0	\$0.00		0	\$0.00
31381NFZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,149,001.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,149,001.11	100%	0	\$0.00		0	\$0.00
31381NG56		GREYSTONE SERVICING CORPORATION INC	1	\$2,920,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,920,500.00	100%	0	\$0.00		0	\$0.00
31381NG64		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381NG72		ALLIANT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00

31381NG98		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,419,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,419,000.00	100%	0	\$0.00		0	\$0.00		0
31381NGA5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,978,667.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$23,978,667.29	100%	0	\$0.00		0	\$0.00		0
31381NGB3		PNC MULTIFAMILY MORTGAGE LLC	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
31381NGC1		GREYSTONE SERVICING CORPORATION INC	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,160,000.00	100%	0	\$0.00		0	\$0.00		0
31381NGD9		GREYSTONE SERVICING CORPORATION INC	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$880,000.00	100%	0	\$0.00		0	\$0.00		0
31381NGK3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$22,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$22,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381NGL1		ARBOR COMMERCIAL FUNDING LLC	1	\$6,383,770.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,383,770.97	100%	0	\$0.00		0	\$0.00		0
31381NGM9		WELLS FARGO BANK N.A	1	\$1,556,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,556,000.00	100%	0	\$0.00		0	\$0.00		0
31381NGS6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,027,096.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,027,096.61	100%	0	\$0.00		0	\$0.00		0
31381NGU1		WALKER & DUNLOP, LLC	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,025,000.00	100%	0	\$0.00		0	\$0.00		0

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31381NGW7		PNC MULTIFAMILY MORTGAGE LLC	1	\$57,933,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$57,933,000.00	100%	0	\$0.00		0	\$0.00		0
31381NGX5		PNC MULTIFAMILY MORTGAGE LLC	1	\$72,169,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$72,169,000.00	100%	0	\$0.00		0	\$0.00		0
31381NH30		FREMONT BANK	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381NH48		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,048,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,048,000.00	100%	0	\$0.00		0	\$0.00		0
31381NH55		WELLS FARGO BANK N.A	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381NH63		M & T REALTY CAPITAL CORPORATION	1	\$8,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,830,000.00	100%	0	\$0.00		0	\$0.00		0
31381NH89		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,462,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,462,500.00	100%	0	\$0.00		0	\$0.00		0
31381NHA4		FREMONT BANK	1	\$420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$420,000.00	100%	0	\$0.00		0	\$0.00		0
31381NHG1		CAPITAL ONE, NATIONAL ASSOCIATION	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
31381NHH9		WELLS FARGO BANK N.A	1	\$1,147,470.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,147,470.57	100%	0	\$0.00		0	\$0.00		0
31381NHJ5		WELLS FARGO BANK N.A	1	\$3,089,124.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,089,124.02	100%	0	\$0.00		0	\$0.00		0
31381NHK2		WELLS FARGO BANK N.A	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$3,640,000.00	100%	0	\$0.00		0	\$0.00	
31381NHM8		M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00	
31381NHQ9		GREYSTONE SERVICING CORPORATION INC	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,890,000.00	100%	0	\$0.00		0	\$0.00	
31381NHY2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,535,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,535,000.00	100%	0	\$0.00		0	\$0.00	
31381NJC8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,477,313.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,477,313.69	100%	0	\$0.00		0	\$0.00	
31381NJF1		GREYSTONE SERVICING CORPORATION INC	1	\$945,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$945,000.00	100%	0	\$0.00		0	\$0.00	
31381NHN4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,950,000.00	100%	0	\$0.00		0	\$0.00	
31381NJU8		WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	
31381NK28		M & T REALTY CAPITAL CORPORATION	1	\$20,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$20,980,000.00	100%	0	\$0.00		0	\$0.00	
31381NK36		M & T REALTY CAPITAL CORPORATION	1	\$13,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,975,000.00	100%	0	\$0.00		0	\$0.00	
31381NKG7		WELLS FARGO BANK N.A	1	\$5,843,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$5,843,000.00	100%	0	\$0.00		0	\$0.00	
31381NKH5		ALLIANT CAPITAL LLC	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,330,000.00	100%	0	\$0.00		0	\$0.00	
31381NKM4		ALLIANT CAPITAL LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0.00	
31381NKN2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00	
31381NKT9		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00	
31381NKU6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,420,000.00	100%	0	\$0.00		0	\$0.00	
31381NKW2		GREYSTONE SERVICING CORPORATION INC	1	\$1,056,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,056,000.00	100%	0	\$0.00		0	\$0.00	
31381NKX0		GREYSTONE SERVICING CORPORATION INC	1	\$758,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$758,000.00	100%	0	\$0.00		0	\$0.00	
31381NKY8		M & T REALTY CAPITAL CORPORATION	1	\$7,923,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,923,500.00	100%	0	\$0.00		0	\$0.00	
31381NKZ5		GREYSTONE SERVICING CORPORATION INC	1	\$742,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$742,000.00	100%	0	\$0.00		0	\$0.00	
31381NL27		AMERISPHERE MULTIFAMILY	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, L.L.C								
Total			1	\$5,350,000.00	100%	0	\$0.00		0	\$0.00
31381NLC5		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381NLR2		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,437,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,437,000.00	100%	0	\$0.00		0	\$0.00
31381NLS0		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381NLZ4		ALLIANT CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00
31381NM26		GREYSTONE SERVICING CORPORATION INC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00
31381NM75		CBRE MULTIFAMILY CAPITAL, INC	2	\$16,695,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$16,695,000.00	100%	0	\$0.00		0	\$0.00
31381NM91		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$1,723,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,723,000.00	100%	0	\$0.00		0	\$0.00
31381NMK6		GREYSTONE SERVICING CORPORATION INC	1	\$787,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$787,000.00	100%	0	\$0.00		0	\$0.00
31381NML4		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31381NMS9		DEUTSCHE BANK BERKSHIRE	1	\$18,439,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC								
Total			1	\$18,439,000.00	100%	0	\$0.00		0	\$0.00
31381NMV2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,125,000.00	100%	0	\$0.00		0	\$0.00
31381NN25		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,145,000.00	100%	0	\$0.00		0	\$0.00
31381NN33		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,640,000.00	100%	0	\$0.00		0	\$0.00
31381NN58		GREYSTONE SERVICING CORPORATION INC	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,270,000.00	100%	0	\$0.00		0	\$0.00
31381NN66		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,823,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,823,000.00	100%	0	\$0.00		0	\$0.00
31381NN74		NATIONAL COOPERATIVE BANK, N.A	1	\$1,417,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,417,500.00	100%	0	\$0.00		0	\$0.00
31381NN90		NATIONAL COOPERATIVE BANK, N.A	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381NNH2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
31381NNJ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00

31381NNL3		NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00		0
31381NNM1		NATIONAL COOPERATIVE BANK, N.A	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381NNT6		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
31381NNW9		RED MORTGAGE CAPITAL, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NNX7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NPG2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381NPH0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00		0
31381NPR8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,940,000.00	100%	0	\$0.00		0	\$0.00		0
31381NPU1		DOUGHERTY MORTGAGE, LLC	1	\$3,996,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,996,400.00	100%	0	\$0.00		0	\$0.00		0
31381NQP1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0

31381NQW6		NATIONAL COOPERATIVE 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
31381NQY2		WELLS FARGO BANK N.A	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381NR21		HOMESTREET CAPITAL CORPORATION	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
31381NRA3		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,276,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,276,900.00	100%	0	\$0.00		0	\$0.00		0
31381NRN5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381NRR6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381NRT2		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
31381NRZ8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,735,000.00	100%	0	\$0.00		0	\$0.00		0
31381NS61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	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
31381NUP6		GREYSTONE SERVICING CORPORATION INC	1	\$5,087,054.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,087,054.63	100%	0	\$0.00		0	\$0.00		0

3138MTAE7	DHI MORTGAGE COMPANY, LTD	11	\$1,096,327.84	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$93,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$93,750.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	17	\$1,681,868.37	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$679,389.52	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,480,528.65	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,124,864.38	100%	0	\$0.00		0	\$0.00		0
3138MTAF4	DHI MORTGAGE COMPANY, LTD	10	\$715,545.71	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$924,412.78	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$78,650.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$142,600.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$943,977.01	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$469,758.10	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$751,099.39	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$4,026,042.99	100%	0	\$0.00		0	\$0.00		0
3138MTAG2	DHI MORTGAGE COMPANY, LTD	7	\$644,591.75	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$198,400.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$86,205.93	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$401,885.87	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$175,800.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$573,818.94	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,080,702.49	100%	0	\$0.00		0	\$0.00		0
3138MTAH0	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$129,450.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC	10	\$557,476.00	32.08%	0	\$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA INC	3	\$204,513.36	11.77%	0	\$0.00	NA	\$0.00	NA
	RBC BANK (USA)	8	\$535,981.29	30.84%	0	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$81,802.36	4.71%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$228,462.18	13.15%	0	\$0.00	NA	\$0.00	NA
Total		29	\$1,737,685.19	100%	0	\$0.00		0	\$0.00
31412RK22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$569,000.00	1.99%	0	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	23	\$5,045,600.00	17.65%	0	\$0.00	NA	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$406,000.00	1.42%	0	\$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$541,834.27	1.9%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	42	\$7,695,666.26	26.92%	0	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM	2	\$321,400.00	1.12%	0	\$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC	5	\$1,101,600.00	3.85%	0	\$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$312,000.00	1.09%	0	\$0.00	NA	\$0.00	NA
	SEATTLE BANK	4	\$809,197.48	2.83%	0	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$288,392.00	1.01%	0	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$130,000.00	0.45%	0	\$0.00	NA	\$0.00	NA
	Unavailable	55	\$11,365,294.70	39.77%	0	\$0.00	NA	\$0.00	NA
Total		140	\$28,585,984.71	100%	0	\$0.00		0	\$0.00
31412RK30	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,350.00	1.91%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$104,690.55	1.91%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$100,800.00	1.84%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$360,749.51	6.59%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	5	\$464,797.54	8.49%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$97,300.00	1.78%	0	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$86,428.24	1.58%	0	\$0.00	NA	\$0.00	NA

	CITIZENS BANK	1	\$97,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,916.67	1.61%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$98,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$87,436.31	1.6%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$98,746.15	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$93,395.58	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$101,574.28	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$202,406.78	3.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$93,142.83	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$280,140.49	5.11%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,008.83	1.86%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$97,300.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$107,625.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$98,671.10	1.8%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,755.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,670.98	1.76%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$88,127.22	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$97,863.23	1.79%	0	\$0.00	NA	0	\$0.00	NA

	STERLING SAVINGS BANK	1	\$82,206.54	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,343.13	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,846.92	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$98,223.35	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$80,914.54	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,201,673.64	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,477,604.41	100%	0	\$0.00		0	\$0.00		0
31412RK48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,734.13	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$236,000.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$345,565.07	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$118,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,000.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,320.85	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,660.30	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,169.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,629,449.35	100%	0	\$0.00		0	\$0.00		0
31412RKT3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	JERSEY, INC									
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,118,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,824,857.98	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$321,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$268,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,088,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,480,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	12	\$4,508,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	13	\$3,274,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$950,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$4,295,150.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$1,523,671.22	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	12	\$3,760,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$1,523,089.14	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,047,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$413,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$575,036.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$788,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	\$2,654,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$577,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$917,581.65	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK OF PROVO	3	\$631,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$3,548,521.19	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$490,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,820.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,609,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC	2	\$367,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$876,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$541,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,209.37	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$557,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$225,503.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$2,012,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,151,083.44	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$876,826.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,647.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,153,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$522,185.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,290,700.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$3,053,710.37	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$863,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$205,645.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$420,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST NORTHERN CREDIT UNION	1	\$366,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$415,256.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	7	\$3,756,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$182,808.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,891,862.89	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	9	\$2,583,156.30	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	3	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$911,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	4	\$878,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$391,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,205,255.08	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$839,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	5	\$1,306,136.59	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$416,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$553,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$730,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$224,710.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$491,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$181,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,866,700.00	0.75%	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
	JAMES B. NUTTER AND COMPANY	1	\$384,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,369,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$3,547,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,779,350.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	7	\$2,206,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,766,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC									
	LENDUS, LLC	9	\$3,432,114.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,406,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$306,740.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$211,856.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	9	\$2,297,233.68	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$263,395.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$697,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,154,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,082,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$430,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$247,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	\$1,432,576.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MISSOULA FEDERAL CREDIT UNION									
	MISSOURI CREDIT UNION	2	\$483,155.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$1,038,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$628,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$495,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$533,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,790,522.18	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	10	\$3,540,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	4	\$1,169,060.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	10	\$2,420,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$573,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$801,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	4	\$1,009,574.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$2,901,299.05	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$540,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$445,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COUNTY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$1,074,058.96	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$302,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$177,930.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,196,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PUTNAM BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$368,725.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$443,428.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,202,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,877.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,119.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$301,440.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,754,871.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$985,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$273,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,141,595.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$818,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$522,513.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION									
	THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	5	\$1,408,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$245,060.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$729,255.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$732,460.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$973,478.76	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$1,116,382.68	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$551,655.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$879,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		4	\$965,145.11	0.39%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT FEDERAL CREDIT UNION									
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$726,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$436,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,165,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,459,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$235,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$494,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$954,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$36,981,387.52	14.87%	0	\$0.00	NA	0	\$0.00	NA
Total		890	\$249,411,459.94	100%	0	\$0.00		0	\$0.00	
31412RKU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$720,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$972,438.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$384,564.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,054,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ALLSOUTH FEDERAL CREDIT UNION									
	ALTRA FEDERAL CREDIT UNION	7	\$1,428,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,490,847.00	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$234,737.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$253,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,053,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,704.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,196,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$490,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,688,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,319,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$1,235,710.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$820,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$776,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$5,002,900.00	2%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$819,280.01	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	12	\$4,470,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$322,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$201,128.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF SPRINGFIELD									
	BANK OF STANLY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$1,029,014.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$468,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$245,525.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$185,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,013,547.71	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$319,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,830,350.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$454,290.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$2,360,892.67	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	5	\$1,200,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$2,233,002.55	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	4	\$809,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,493,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$372,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$444,225.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,830,410.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$438,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$437,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$276,130.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$387,697.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$232,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	3	\$585,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DANVERSBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	DENALI STATE BANK	2	\$441,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,280.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,805,420.37	1.52%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$287,137.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	7	\$2,369,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$1,645,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$826,627.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,211,391.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$364,221.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$695,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	LAKWOOD									
	FIRST HAWAIIAN BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$2,922,921.50	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,367,150.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$937,687.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	\$1,109,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$211,675.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,862,050.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	6	\$3,637,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,782,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$185,034.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	8	\$2,454,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$604,849.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$617,639.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$187,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,797,234.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	3	\$693,216.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$920,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$175,215.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$199,430.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	8	\$3,169,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	6	\$2,470,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	9	\$2,983,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	11	\$3,912,020.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$771,340.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	10	\$2,344,435.23	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	\$857,412.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$567,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP	3	\$1,003,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$193,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$824,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$1,143,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$552,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	8	\$2,206,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$380,360.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY									
	OLD SECOND NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$396,428.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$387,988.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$1,118,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$852,486.02	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$1,004,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$1,249,940.14	0.5%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$1,223,446.51	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$333,060.61	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEBANK	2	\$510,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$266,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$459,510.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,352,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$876,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$301,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$287,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,403,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$753,336.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$884,302.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$957,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,729.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY									
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	2	\$747,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,965,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$634,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF	1	\$205,960.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MONTANA									
	SUMMIT CREDIT UNION	8	\$1,619,695.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	4	\$1,216,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$179,546.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$828,375.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	5	\$1,013,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$428,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$856,130.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	8	\$1,932,713.23	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$1,000,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$1,379,959.74	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$491,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$567,640.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,529,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$773,240.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,440,390.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,333,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$530,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,216,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	8	\$1,660,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$40,045,483.69	16.06%	0	\$0.00	NA	0	\$0.00
Total		917	\$249,672,657.93	100%	0	\$0.00		0	\$0.00
31412RKV8	ALABAMA ONE CREDIT UNION	1	\$58,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$61,415.40	1.32%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$146,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$49,490.71	1.06%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	8	\$610,120.33	13.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$131,000.00	2.82%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	7	\$500,685.20	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	10	\$640,774.97	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	30	\$2,182,540.65	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$77,670.10	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,964.63	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$135,730.36	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,651,392.35	100%	0	\$0.00		0	\$0.00		0
31412RKW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$105,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	42	\$2,688,876.00	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$310,500.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$287,138.56	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,391,514.56	100%	0	\$0.00		0	\$0.00		0
31412RKX4	ARVEST MORTGAGE COMPANY	6	\$598,800.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$2,228,368.76	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$101,250.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$205,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$191,115.01	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,356,348.09	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,680,881.86	100%	0	\$0.00		0	\$0.00		0
31412RKY2	ARVEST MORTGAGE COMPANY	2	\$236,450.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,164,500.00	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$229,804.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$115,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$944,821.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,690,575.00	100%	0	\$0.00		0	\$0.00		0
31412RKZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	32	\$1,860,383.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC	2	\$121,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$1,781,268.39	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$79,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,076,248.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,128,099.39	100%	0	\$0.00		0	\$0.00		0
31412VH27	CITIMORTGAGE, INC	22	\$7,111,176.53	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$5,193,100.00	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$12,304,276.53	100%	0	\$0.00		0	\$0.00		0
31412VH35	CITIMORTGAGE, INC	24	\$10,857,796.00	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$20,454,237.06	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$31,312,033.06	100%	0	\$0.00		0	\$0.00		0
31412VH43	CITIMORTGAGE, INC	1	\$697,500.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$3,311,762.47	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$4,009,262.47	100%	0	\$0.00		0	\$0.00		0
31412VH68	CITIMORTGAGE, INC	2	\$845,000.00	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,019,000.00	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,864,000.00	100%	0	\$0.00		0	\$0.00		0
31412VHG6	CITIMORTGAGE, INC	23	\$3,203,810.49	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,718,058.56	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,921,869.05	100%	0	\$0.00		0	\$0.00		0
31412VHJ0	CITIMORTGAGE, INC	54	\$16,338,776.89	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$18,735,059.67	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$35,073,836.56	100%	0	\$0.00		0	\$0.00		0
31412VHK7	CITIMORTGAGE, INC	15	\$7,306,642.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$12,911,350.00	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$20,217,992.00	100%	0	\$0.00		0	\$0.00		0
31412VHL5	CITIMORTGAGE, INC	3	\$620,397.89	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$453,028.20	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,073,426.09	100%	0	\$0.00		0	\$0.00		0
31412VHM3	CITIMORTGAGE, INC	27	\$8,282,466.77	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$11,770,727.79	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$20,053,194.56	100%	0	\$0.00		0	\$0.00		0

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31412VHS0	CITIMORTGAGE, INC	4	\$1,071,929.85	82.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$227,750.44	17.52%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,299,680.29	100%	0	\$0.00		0	\$0.00	
31412VHT8	CITIMORTGAGE, INC	4	\$839,389.19	10.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$7,250,449.70	89.62%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$8,089,838.89	100%	0	\$0.00		0	\$0.00	
31412VHU5	CITIMORTGAGE, INC	15	\$3,697,207.84	19.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,351,843.01	80.59%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$19,049,050.85	100%	0	\$0.00		0	\$0.00	
31412VHV3	CITIMORTGAGE, INC	5	\$1,262,608.35	54.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,039,334.79	45.15%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,301,943.14	100%	0	\$0.00		0	\$0.00	
31412VHW1	CITIMORTGAGE, INC	43	\$11,135,525.00	49.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$11,158,765.00	50.05%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$22,294,290.00	100%	0	\$0.00		0	\$0.00	
31412VHX9	CITIMORTGAGE, INC	22	\$8,149,050.00	40.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$12,126,279.00	59.81%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$20,275,329.00	100%	0	\$0.00		0	\$0.00	
31412VHY7	CITIMORTGAGE, INC	18	\$5,979,797.00	36.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$10,271,524.06	63.2%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$16,251,321.06	100%	0	\$0.00		0	\$0.00	
31412VHZ4	CITIMORTGAGE, INC	17	\$8,380,863.00	33.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$16,839,951.36	66.77%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$25,220,814.36	100%	0	\$0.00		0	\$0.00	
31413CRQ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,998,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,998,400.00	100%	0	\$0.00		0	\$0.00	
31413CRR2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,546,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,546,000.00	100%	0	\$0.00		0	\$0.00	
31415TRA0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$6,313,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,313,800.00	100%	0	\$0.00		0	\$0.00	

31416LWA0	HOMESTREET BANK	10	\$1,900,378.24	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$500,400.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,400,778.24	100%	0	\$0.00		0	\$0.00		0
31416NG55	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$14,536,896.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$14,536,896.83	100%	0	\$0.00		0	\$0.00		0
31416NG63	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$11,716,100.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,716,100.72	100%	0	\$0.00		0	\$0.00		0
31416NG71	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	99	\$24,453,878.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$24,453,878.11	100%	0	\$0.00		0	\$0.00		0
31416NG89	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$13,748,259.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,748,259.40	100%	0	\$0.00		0	\$0.00		0
31416NG97	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$10,040,258.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,040,258.56	100%	0	\$0.00		0	\$0.00		0
31416NHA3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,030,191.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,030,191.55	100%	0	\$0.00		0	\$0.00		0
31416NHB1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$2,444,816.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,444,816.34	100%	0	\$0.00		0	\$0.00		0
31416NHC9		42	\$4,174,016.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total			42	\$4,174,016.50	100%	0	\$0.00		0	\$0.00
31416NHD7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,665,593.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,665,593.36	100%	0	\$0.00		0	\$0.00
31416NHE5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,293,155.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,293,155.42	100%	0	\$0.00		0	\$0.00
31416NHF2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,182,503.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,182,503.37	100%	0	\$0.00		0	\$0.00
31416QE27		PHH MORTGAGE CORPORATION	38	\$3,646,066.20	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,688.71	13.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,226,754.91	100%	0	\$0.00		0	\$0.00
31416QEW1		PHH MORTGAGE CORPORATION	17	\$3,658,936.67	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,961,400.00	65.55%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,620,336.67	100%	0	\$0.00		0	\$0.00
31416QEX9		PHH MORTGAGE CORPORATION	66	\$14,995,471.30	78.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,000,042.80	21.06%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,995,514.10	100%	0	\$0.00		0	\$0.00
31416QEY7		PHH MORTGAGE CORPORATION	143	\$41,777,035.64	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$21,604,340.36	34.09%	0	\$0.00	NA	0	\$0.00
Total			214	\$63,381,376.00	100%	0	\$0.00		0	\$0.00
31416QEZ4		PHH MORTGAGE CORPORATION	103	\$26,251,448.06	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$39,243,841.99	59.92%	0	\$0.00	NA	0	\$0.00

Total			255	\$65,495,290.05	100%	0	\$0.00		0	\$0.00	
31416WR20	ARVEST MORTGAGE COMPANY	1	\$135,200.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$138,837.22	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	5	\$693,600.00	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$124,297.28	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$831,147.14	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,059,081.64	100%	0	\$0.00		0	\$0.00		0
31416WR38	CHASE HOME FINANCE, LLC	1	\$97,726.70	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$104,170.71	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$89,506.45	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$210,000.59	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$85,140.34	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,250.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$385,159.06	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,069,953.85	100%	0	\$0.00		0	\$0.00		0
31416WR46	CHASE HOME FINANCE, LLC	2	\$260,417.55	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$125,425.52	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$109,516.86	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$275,571.30	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$144,652.37	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$136,555.97	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,000.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$135,967.90	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$396,613.21	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,727,720.68	100%	0	\$0.00		0	\$0.00		0

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31416WR53	BANK OF AMERICA, N.A	1	\$94,979.76	6.1%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,463,133.32	93.9%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,558,113.08	100%	0	\$0.00		0	\$0.00	0
31416WR79	AMERICAN SAVINGS BANK, F.S.B	2	\$183,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$55,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$316,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$75,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$519,400.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$117,706.80	1.55%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	3	\$418,500.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	2	\$274,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$222,700.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$445,600.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$128,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$125,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$416,900.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$138,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$138,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA

	JONAH BANK OF WYOMING	1	\$75,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,300.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$128,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$142,025.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$142,025.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$143,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	8	\$890,468.09	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$64,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$183,208.63	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$206,400.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$130,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$168,780.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$115,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$701,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,581,613.52	100%	0	\$0.00		0	\$0.00		0
31416WR87	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,400,188.11	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$47,598.26	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$486,149.39	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,933,935.76	100%	0	\$0.00		0	\$0.00		0
31416WR95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$675,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$4,558,475.00	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$156,793.25	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$161,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$168,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$159,550.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC	1	\$174,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,416,793.31	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,470,361.56	100%	0	\$0.00		0	\$0.00		0
31416WRM6	ASSOCIATED BANK, NA	1	\$136,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$333,200.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$140,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$138,215.43	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,509.89	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$232,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$416,250.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$180,507.81	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$240,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$133,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$288,892.21	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	3	\$871,667.93	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$318,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER SAVINGS BANK	1	\$301,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,589.24	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,227,057.11	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,208,589.62	100%	0	\$0.00		0	\$0.00		0
31416WRN4	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$970,406.52	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$48,019.96	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$95,068.77	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$72,413.32	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$90,400.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$72,204.84	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,348,513.41	100%	0	\$0.00		0	\$0.00		0
31416WRP9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$227,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$701,791.09	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$246,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$122,774.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,167,605.36	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$2,901,490.15	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	9	\$1,045,750.97	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$123,409.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$114,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$109,566.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$234,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$237,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,456.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$338,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$119,675.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$207,083.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$348,609.35	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$113,052.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$232,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,516.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING,	1	\$115,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

LLC									
CORTRUST BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,555.16	0.99%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$120,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$239,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$1,021,844.77	2.88%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	3	\$354,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$114,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$573,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,352.29	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$120,540.59	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$110,403.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$469,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$227,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	1	\$119,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

FIRST NIAGARA BANK, NATIONAL ASSOCIATION									
FIRST PLACE BANK	9	\$1,039,696.25	2.93%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$244,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$227,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$214,240.38	0.6%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$107,972.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$122,845.84	0.35%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,546.86	0.32%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	4	\$464,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,525.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$119,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$354,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$109,271.07	0.31%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$112,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$109,297.48	0.31%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$72,741.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	METUCHEN SAVINGS BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$119,620.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$228,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$123,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$234,734.22	0.66%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	4	\$459,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$226,105.54	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$120,379.93	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$230,068.95	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT	3	\$355,950.00	1%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	RABOBANK, N.A	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$115,538.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$110,864.64	0.31%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,854.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SKY INVESTMENTS INC	1	\$112,436.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$112,647.46	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$347,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$235,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$240,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$230,344.17	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$468,897.35	1.32%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$119,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$225,566.56	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN	1	\$117,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY, LLC									
	VERMONT FEDERAL CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,101.32	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$119,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,139.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$117,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	5	\$587,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,538.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,070,204.17	19.87%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$35,509,156.41	100%	0	\$0.00		0	\$0.00	0
31416WRQ7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$28,522.66	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$106,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$110,038.70	1.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,200.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$596,426.26	9.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	11	\$596,701.19	9.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$120,009.38	1.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$48,222.18	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$36,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$43,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$24,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		3	\$158,337.69	2.44%	0	\$0.00	NA	0	\$0.00	NA

	DHCU COMMUNITY CREDIT UNION									
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,184.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$171,771.37	2.65%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$62,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$20,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$75,154.25	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$74,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$72,866.09	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$40,811.67	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$110,832.68	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$74,180.61	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$224,834.73	3.47%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$46,678.04	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$39,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$16,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$34,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$61,205.09	0.94%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$67,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$39,493.53	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	3	\$168,040.25	2.59%	0	\$0.00	NA	0	\$0.00	NA

	MORGAN STANLEY CREDIT CORPORATION	1	\$47,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,623.67	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$130,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$268,450.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$64,788.70	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$61,001.43	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$49,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$73,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$79,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$50,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$82,091.72	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,642,174.96	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$6,487,490.85	100%	0	\$0.00		0	\$0.00		0
31416WRR5	ARVEST MORTGAGE COMPANY	4	\$184,293.19	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$557,793.50	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$31,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	4	\$292,125.00	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$78,608.92	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$52,629.84	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$116,100.91	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,312,751.36	100%	0	\$0.00		0	\$0.00		0

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31416WRS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$532,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	34	\$4,678,770.00	57.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$271,617.49	3.34%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	2	\$289,200.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$145,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$135,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,076,650.00	25.55%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,128,737.49	100%	0	\$0.00		0	\$0.00	
31416WRT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,450.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	37	\$3,595,250.00	36.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$88,018.02	0.9%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$1,958,515.44	19.93%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	4	\$392,800.00	4%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	6	\$577,625.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	3	\$298,600.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$404,793.33	4.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,217,511.30	22.56%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,825,563.09	100%	0	\$0.00		0	\$0.00	
31416WRU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$1,678,785.00	18.38%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$109,198.63	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$2,319,112.75	25.38%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	6	\$703,385.00	7.7%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	6	\$704,100.00	7.71%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$227,850.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$114,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	27	\$3,166,910.45	34.65%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,136,241.83	100%	0	\$0.00		0	\$0.00	
31416WRV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$144,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	18	\$2,414,300.00	13.1%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$138,160.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	37	\$4,975,325.57	26.99%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	7	\$950,200.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	2	\$278,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	1	\$127,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		RIGHT START MORTGAGE, INC	1	\$139,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	5	\$703,100.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	5	\$668,437.70	3.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,896,824.39	42.82%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$18,436,147.66	100%	0	\$0.00		0	\$0.00	
31416WRW4		ACACIA FEDERAL SAVINGS BANK	1	\$81,740.18	0.65%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$110,220.63	0.88%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$121,817.17	0.97%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	6	\$712,392.79	5.68%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$121,363.85	0.97%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	\$115,147.58	0.92%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$123,190.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		DENVER MORTGAGE COMPANY, INC	1	\$118,060.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$683,202.93	5.45%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$229,095.63	1.83%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$109,645.56	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$226,271.53	1.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$123,857.77	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$123,058.29	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$243,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$115,873.03	0.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$108,821.84	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$465,799.77	3.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$115,367.51	0.92%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$115,423.82	0.92%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$113,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	2	\$239,750.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$108,334.86	0.86%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$236,237.15	1.88%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$115,217.72	0.92%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$112,677.06	0.9%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$116,818.86	0.93%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$113,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE	1	\$114,726.30	0.91%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HONESDALE NATIONAL BANK THE	1	\$109,876.74	0.88%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$116,656.96	0.93%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$113,869.24	0.91%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$237,892.66	1.9%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$239,490.56	1.91%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$109,363.61	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$109,612.16	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$114,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$115,490.15	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,557.76	0.94%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$116,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$112,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,550.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$227,350.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,445.78	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$122,262.85	0.97%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,101.22	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$123,260.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	3	\$360,822.90	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,026,549.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$12,541,714.10	100%	0	\$0.00		0	\$0.00		0
31416WRX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$144,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,508.17	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$255,177.24	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$412,489.35	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$138,145.03	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$133,335.64	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$134,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$138,240.32	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$127,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$142,305.65	1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$148,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$129,451.34	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$262,750.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$129,348.66	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$127,773.27	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$145,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$125,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$147,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$395,582.22	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$142,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$2,224,871.20	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$131,717.10	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$260,205.80	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$137,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,100.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$125,420.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$141,519.22	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$135,977.13	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$144,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$141,700.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$138,787.24	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$142,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$138,763.44	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$126,546.89	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$286,115.68	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,856.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	1	\$127,375.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLUTIONS, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,665.18	1.01%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$132,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$560,772.86	3.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$148,673.07	1.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$261,610.57	1.85%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$132,491.57	0.93%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$403,850.33	2.85%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,023.07	0.99%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,298.40	0.95%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$257,847.45	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,740,733.42	19.32%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,177,629.26	100%	0	\$0.00		0	\$0.00
31416WRY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$109,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$277,000.00	10.88%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	3	\$275,754.87	10.83%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$98,400.00	3.87%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$101,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$100,800.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,474,465.55	57.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,545,420.42	100%	0	\$0.00		0	\$0.00
31416WRZ7	ARVEST MORTGAGE COMPANY	3	\$337,134.15	16.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$241,213.82	12.14%	0	\$0.00	NA	0	\$0.00

	BANK OF OMAHA								
	IMORTGAGE.COM	2	\$234,180.00	11.78%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$116,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$118,800.00	5.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$118,162.83	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,095.00	41.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,987,585.80	100%	0	\$0.00		0	\$0.00
31416WS29	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,086,799.06	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,344,319.02	55.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,431,118.08	100%	0	\$0.00		0	\$0.00
31416WS37	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,023.14	16.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,105,856.87	83.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,323,880.01	100%	0	\$0.00		0	\$0.00
31416WS45	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,808.36	12.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	13	\$1,191,494.94	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$403,914.20	22.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,824,217.50	100%	0	\$0.00		0	\$0.00
31416WS52	ALABAMA ONE CREDIT UNION	2	\$168,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,706.68	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$309,453.00	3.91%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$156,450.00	1.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$71,360.96	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$71,900.00	0.91%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK									
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$773,800.00	9.78%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$83,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$208,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$59,179.70	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$140,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$327,500.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$93,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$44,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$82,425.11	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$71,330.54	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$79,200.00	1%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$103,818.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$358,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$192,060.14	2.43%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$105,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$367,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$189,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$121,100.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$112,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$41,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$319,195.86	4.04%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$205,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA

	SCOTIABANK OF PUERTO RICO	1	\$62,278.21	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	5	\$415,200.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$20,259.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$389,279.34	4.92%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$232,985.42	2.95%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$122,103.57	1.54%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$508,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,908,385.90	100%	0	\$0.00		0	\$0.00	0
31416WS60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$929,300.00	17.14%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	23	\$3,041,220.00	56.1%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$415,500.00	7.66%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$172,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$200,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$20,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$244,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$398,327.00	7.36%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,420,847.00	100%	0	\$0.00		0	\$0.00	0
31416WS78	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,624.66	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$43,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$119,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$330,770.38	1.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$120,368.69	0.45%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK									
	AMERIFIRST FINANCIAL CORPORATION	3	\$341,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$362,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$1,345,016.71	5.01%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,412,750.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$18,171.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$92,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$190,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$39,123.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$334,557.64	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$95,365.07	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$476,032.26	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$232,021.97	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$261,213.71	0.97%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$19,095.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$252,636.95	0.94%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$72,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$104,088.26	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	8	\$888,854.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$222,736.99	0.83%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$387,299.07	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$341,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$416,155.35	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,463.13	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,036,930.52	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$56,623.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	6	\$483,313.05	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$115,820.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$115,125.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$82,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$507,950.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$176,807.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$463,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$102,143.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$350,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$465,850.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY									
	JEANNE DARC CREDIT UNION	1	\$74,745.41	0.28%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$531,931.46	1.98%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$22,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$87,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$353,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,773.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	9	\$1,032,939.94	3.85%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$43,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$63,926.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	3	\$217,976.03	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,876.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP	1	\$35,342.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$29,846.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$21,960.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$136,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$93,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,405.61	0.6%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$107,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$94,625.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$46,687.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	2	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$191,312.16	0.71%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$41,470.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,185.21	1.15%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$85,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$103,992.27	0.39%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$49,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$17,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE TRUST BANK	1	\$113,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	3	\$260,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$255,395.50	0.95%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$131,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$24,678.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,982.27	0.2%	0	\$0.00	NA	0	\$0.00	NA

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	WESTBURY BANK	3	\$301,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$164,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$459,914.31	1.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,340,246.86	19.93%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$26,820,244.70	100%	0	\$0.00		0	\$0.00	
31416WS86	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$174,500.00	6.59%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$98,850.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$62,750.17	2.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,631,895.71	61.66%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$133,842.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$28,790.63	1.09%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$74,059.39	2.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$441,950.17	16.7%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,646,638.07	100%	0	\$0.00		0	\$0.00	
31416WS94	ARIZONA STATE CREDIT UNION	1	\$240,300.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$166,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$276,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,451.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$795,215.16	15.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$210,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$169,198.94	3.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$139,700.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$88,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA

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	HOMESTREET BANK	2	\$419,400.00	8.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$134,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$123,700.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$347,200.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$306,700.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$243,750.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$511,965.00	9.92%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$106,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,162,380.10	100%	0	\$0.00		0	\$0.00	0
31416WSA1	ENSIGN FEDERAL CREDIT UNION	1	\$117,811.57	3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$174,212.83	4.44%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$800,505.51	20.41%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	9	\$1,297,828.45	33.09%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$120,665.16	3.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,410,764.15	35.98%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,921,787.67	100%	0	\$0.00		0	\$0.00	0
31416WSB9	ANCHORBANK FSB	1	\$221,779.83	4.83%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,115,719.00	24.32%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	2	\$425,180.00	9.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$222,865.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$237,662.00	5.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$439,820.93	9.59%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$662,943.08	14.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$258,758.07	5.64%	0	\$0.00	NA	0	\$0.00	NA

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		THE HUNTINGTON NATIONAL BANK											
		Unavailable	4	\$1,002,347.15	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,587,075.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WSC7		BETHPAGE FEDERAL CREDIT UNION	3	\$970,187.04	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	\$266,359.01	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$500,782.08	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$612,041.54	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MONEY SOURCE, INC	1	\$272,104.64	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$285,098.72	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,906,573.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WSD5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$739,633.87	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	6	\$1,471,538.55	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$163,800.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DORAL BANK	3	\$413,750.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	6	\$893,473.70	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	8	\$1,794,318.72	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	1	\$256,560.32	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$375,059.15	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,528.87	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,888,663.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WSE3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$411,450.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	37	\$2,503,530.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	18	\$1,270,032.88	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	6	\$366,330.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC	2	\$157,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	4	\$307,700.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	10	\$564,507.43	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,683,557.95	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$7,264,608.26	100%	0	\$0.00		0	\$0.00		0
31416WSF0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$949,145.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,998,355.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,283,386.29	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,482,886.29	100%	0	\$0.00		0	\$0.00		0
31416WSG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,142,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$170,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$300,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$233,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	8	\$2,706,500.00	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$431,200.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$285,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,296,736.16	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,982,236.16	100%	0	\$0.00		0	\$0.00		0
31416WSH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$434,650.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$183,538.62	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$323,960.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$853,900.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$9,368,273.57	83.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			37	\$11,164,322.19	100%	0	\$0.00		0	\$0.00	
31416WSJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$162,673.37	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$151,034.50	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$161,767.43	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,080.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$644,997.64	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$167,816.11	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$158,817.63	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$152,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$172,768.55	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$151,076.92	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$154,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$162,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$307,389.24	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$167,228.75	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$163,464.24	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$316,700.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$150,370.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$167,839.11	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,979.48	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$968,990.95	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$149,678.54	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER INC	1	\$161,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$153,327.48	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$167,807.29	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$312,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$165,736.84	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$321,165.44	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$169,558.93	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$173,242.58	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,727.71	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$169,880.94	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$167,022.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$169,417.84	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$309,146.44	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$338,100.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$155,529.58	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$159,715.72	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$164,616.65	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$168,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,936,988.40	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,593,056.30	100%	0	\$0.00		0	\$0.00		0

31416WSK9	ALASKA USA FEDERAL CREDIT UNION	1	\$71,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$77,417.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$73,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$106,509.03	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$106,800.42	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$955,330.22	5.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$112,530.23	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$72,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$24,771.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	5	\$257,536.80	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$106,752.42	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$66,992.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$172,479.75	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$68,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$155,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$74,422.75	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	3	\$148,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$63,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$51,893.70	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$48,760.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$81,868.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	\$260,503.85	1.37%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$60,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	10	\$612,540.33	3.23%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$31,848.31	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWINDS CREDIT UNION	1	\$84,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$54,237.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$222,977.57	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$82,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$74,684.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$59,191.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,401.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$51,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$332,006.55	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$593,696.28	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$109,929.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$1,121,193.20	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$200,715.54	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$69,926.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$74,114.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$63,920.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$52,442.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$76,581.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC	3	\$164,821.63	0.87%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$136,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$75,578.98	0.4%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$74,107.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$47,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$73,521.31	0.39%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$131,859.01	0.69%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$129,503.95	0.68%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$118,191.31	0.62%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$212,380.26	1.12%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$69,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	3	\$204,875.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$119,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	2	\$121,112.04	0.64%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$63,730.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$32,363.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$64,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$58,250.71	0.31%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	2	\$126,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$158,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK,	1	\$26,848.13	0.14%	0	\$0.00	NA	0	\$0.00	NA

	N.A									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$26,883.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,552.40	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$140,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$58,735.64	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,459.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$76,412.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,985.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	2	\$116,394.71	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$408,125.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$151,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$76,641.48	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$62,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$160,926.40	0.85%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$49,594.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,248.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$81,953.68	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$50,756.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$47,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	SOUND COMMUNITY BANK									
	SOUTHERN BANK & TRUST COMPANY	2	\$114,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$154,618.54	0.81%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$90,225.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$223,727.69	1.18%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$117,267.41	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$32,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$43,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$42,504.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$73,701.08	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$52,240.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$158,974.12	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$68,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$56,160.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$82,828.10	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$443,017.15	2.33%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	78	\$4,942,391.68	26.01%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$18,983,445.62	100%	0	\$0.00		0	\$0.00	0
31416WSL7		ALTAONE FEDERAL CREDIT UNION	1	\$159,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,703.53	1.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$332,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITYONE BANK, N.A	1	\$152,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$201,875.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS BANK & TRUST	1	\$169,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK MORTGAGE	4	\$1,167,529.05	8.27%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,304.97	1.26%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	\$404,958.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	\$197,125.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	9	\$2,067,283.16	14.64%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	1	\$228,847.46	1.62%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$595,397.49	4.22%	0	\$0.00	NA	0	\$0.00	NA
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,606.86	1.21%	0	\$0.00	NA	0	\$0.00	NA
		J.G. WENTWORTH HOME LENDING, LLC	1	\$403,308.07	2.86%	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	2	\$423,987.28	3%	0	\$0.00	NA	0	\$0.00	NA
		METRO CREDIT UNION	2	\$623,575.18	4.42%	0	\$0.00	NA	0	\$0.00	NA
		OLD FORT BANKING COMPANY	1	\$340,456.87	2.41%	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$221,965.06	1.57%	0	\$0.00	NA	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK INC	1	\$233,716.61	1.66%	0	\$0.00	NA	0	\$0.00	NA
		STANDARD BANK AND TRUST	1	\$307,656.17	2.18%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	STATE BANK OF SOUTHERN UTAH	1	\$348,201.30	2.47%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$348,474.36	2.47%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$334,499.76	2.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$739,191.75	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,611,871.60	25.56%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,120,384.53	100%	0	\$0.00		0	\$0.00
31416WSM5	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,884.00	8.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$218,302.97	9.95%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,943.97	18.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$407,750.00	18.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$773,263.49	35.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,193,144.43	100%	0	\$0.00		0	\$0.00
31416WSN3	ACACIA FEDERAL SAVINGS BANK	2	\$988,700.00	2.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,425.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$845,310.92	1.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$184,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$464,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$480,697.99	1.13%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$230,819.94	0.54%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$265,977.18	0.63%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$219,920.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$189,482.41	0.45%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$296,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$230,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$256,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$484,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$792,399.88	1.86%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$223,485.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$687,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$176,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$390,238.85	0.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,212,926.63	2.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$329,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	22	\$5,378,820.18	12.65%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$192,294.20	0.45%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$621,235.70	1.46%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	3	\$1,140,778.81	2.68%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$265,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$379,134.00	0.89%	0	\$0.00	NA	0	\$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$224,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$189,782.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$243,468.04	0.57%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$728,912.95	1.71%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$179,595.70	0.42%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	1	\$234,560.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$341,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	1	\$267,522.75	0.63%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	2	\$394,064.28	0.93%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$411,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$247,715.53	0.58%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$207,761.42	0.49%	0	\$0.00	NA	0	\$0.00	NA
PBI BANK	1	\$292,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$462,481.18	1.09%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$215,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$184,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
QR LENDING, INC	1	\$198,553.01	0.47%	0	\$0.00	NA	0	\$0.00	NA

	QUALSTAR CREDIT UNION	1	\$243,720.12	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$323,817.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$189,782.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$397,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$467,921.72	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$525,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$218,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$225,933.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$356,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$188,116.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$426,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$177,795.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$370,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$249,719.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$179,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$216,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$267,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$179,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$203,771.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	WINTRUST MORTGAGE CORPORATION									
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,168,468.17	2.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,094,856.84	21.4%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$42,515,416.13	100%	0	\$0.00		0	\$0.00	
31416WSP8	ACACIA FEDERAL SAVINGS BANK	2	\$554,350.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$150,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,060,078.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$570,750.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$145,660.37	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$421,751.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$443,900.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$130,633.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$649,661.12	2.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$196,842.22	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$838,830.62	3.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$447,942.57	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$494,209.39	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$374,925.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,710.67	0.52%	0	\$0.00	NA	0	\$0.00	NA

FIRSTBANK PUERTO RICO									
FREMONT BANK	1	\$160,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$481,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$327,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,780.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$711,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$252,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$404,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	11	\$3,291,337.12	12.71%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$127,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$336,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$375,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$199,540.18	0.77%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$203,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$162,696.14	0.63%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$1,083,400.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	4	\$1,093,166.11	4.22%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$436,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$131,920.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$344,324.87	1.33%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
WESTBURY BANK	2	\$274,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION	1	\$147,283.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$159,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,519,483.29	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$25,905,675.18	100%	0	\$0.00		0	\$0.00		0
31416WSQ6	BAXTER CREDIT UNION	1	\$94,891.04	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	3	\$551,484.37	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$138,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$240,392.21	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$125,811.14	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$417,000.00	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$500,478.60	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$357,521.15	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,425,578.51	100%	0	\$0.00		0	\$0.00		0
31416WSR4	BENCHMARK BANK	2	\$705,312.02	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$322,400.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$308,500.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$192,373.15	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$181,300.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$231,740.04	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$308,420.53	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$467,500.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$211,799.16	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$512,706.34	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,200.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$241,742.58	5.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$411,382.62	9.49%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,327,376.44	100%	0	\$0.00		0	\$0.00	
31416WSS2		ARVEST MORTGAGE COMPANY	3	\$106,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	\$190,317.82	10.93%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	6	\$395,320.00	22.71%	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	1	\$81,200.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$967,709.38	55.6%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,740,547.20	100%	0	\$0.00		0	\$0.00	
31416WST0		ASSOCIATED BANK, NA	2	\$455,427.15	13.39%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$275,154.09	8.09%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	3	\$609,859.87	17.93%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	1	\$249,561.87	7.34%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,883.99	5.64%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,637.00	11.19%	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A	3	\$587,607.50	17.28%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	\$414,308.33	12.17%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,401,439.80	100%	0	\$0.00		0	\$0.00	
31416WSU7		ARVEST MORTGAGE COMPANY	1	\$202,128.08	3.22%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	6	\$1,251,000.00	19.95%	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	4	\$838,500.00	13.37%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	3	\$723,900.00	11.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,123,308.30	49.82%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,270,836.38	100%	0	\$0.00		0	\$0.00	
31416WSV5		AMERIFIRST FINANCIAL	1	\$70,800.00	3.79%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,550.86	2.12%	0	\$0.00	NA	0	\$0.00	NA
	BELCO CREDIT UNION	1	\$38,862.12	2.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$66,582.03	3.57%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$81,580.57	4.37%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$108,512.39	5.81%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$73,616.16	3.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,863.11	3.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$45,643.44	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,784.23	2.51%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$41,650.90	2.23%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$79,726.86	4.27%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,228.20	3.17%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$127,867.82	6.85%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$19,941.38	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$69,117.53	3.7%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$151,459.33	8.11%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$59,937.35	3.21%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$24,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$57,842.48	3.1%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$185,795.27	9.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$352,562.40	18.9%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,866,674.43	100%	0	\$0.00		0	\$0.00	0
31416WSW3	FREMONT BANK	1	\$384,128.16	16.85%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$161,445.26	7.08%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$198,886.60	8.73%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	8	\$1,534,888.23	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,279,348.25	100%	0	\$0.00		0	\$0.00		0
31416WSX1		DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$800,564.50	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
		DISCOVER BANK	1	\$31,905.13	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$57,862.23	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	4	\$283,584.90	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$86,314.07	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,999.65	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$51,353.05	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$230,608.78	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,640,192.31	100%	0	\$0.00		0	\$0.00		0
31416WSY9		ANDREWS FEDERAL CREDIT UNION	1	\$279,588.81	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$344,963.24	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$268,082.95	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$177,363.23	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$616,080.04	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	2	\$446,879.85	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,666.07	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$239,667.49	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PANHANDLE STATE BANK	1	\$224,640.45	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,769,932.13	100%	0	\$0.00		0	\$0.00		0
31416WSZ6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$519,037.77	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
			6	\$752,343.32	47.37%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO								
	Unavailable	2	\$316,995.35	19.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,588,376.44	100%	0	\$0.00		0	\$0.00
31416WT28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,026,160.00	1.47%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$583,591.78	0.84%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$288,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$241,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$490,174.34	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$452,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$584,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$394,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$427,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,093,785.00	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$274,154.63	0.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$189,576.61	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$251,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$279,654.13	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$329,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$403,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$255,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$214,600.00	0.31%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	6	\$1,474,532.95	2.12%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$408,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$256,177.17	0.37%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$273,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$858,120.37	1.23%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$512,050.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	1	\$222,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$282,087.46	0.4%	0	\$0.00	NA	0	\$0.00	NA
DANVERSBANK	1	\$328,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$552,905.47	0.79%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$787,350.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$208,737.49	0.3%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$274,360.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$958,479.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$585,446.50	0.84%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	2	\$442,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,880,331.55	2.7%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$230,559.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$335,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH	1	\$266,218.11	0.38%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION									
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,336.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$287,546.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$186,724.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,120,660.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$480,852.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$393,504.29	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	26	\$6,320,667.71	9.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$520,931.66	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$558,137.78	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$214,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$579,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$222,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$193,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$401,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$181,901.23	0.26%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL BANK	1	\$213,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$219,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$212,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$208,905.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$555,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$653,505.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$291,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$265,584.91	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$235,177.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$183,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$224,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$337,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	5	\$1,464,620.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$422,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$567,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,225.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$697,394.26	1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$706,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$566,312.56	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$303,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$445,350.34	0.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$225,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK									
	NUMERICA CREDIT UNION	1	\$249,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$318,363.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$268,151.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$181,221.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$399,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	4	\$961,860.41	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$798,493.46	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$205,577.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$318,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$326,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$325,604.24	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,053,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	2	\$489,733.57	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$306,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$1,233,481.30	1.77%	0	\$0.00	NA	0	\$0.00	NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$255,827.24	0.37%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,132.68	0.69%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$213,418.43	0.31%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$231,702.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$610,170.37	0.88%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$176,075.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	3	\$782,050.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$336,835.33	0.48%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$524,210.00	0.75%	0	\$0.00	NA	0	\$0.00	NA