

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 29 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31416XW63		1ST MIDAMERICA CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$147,895.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$130,102.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$818,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$287,270.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$282,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,215.27	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$144,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$134,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK,	3	\$397,480.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$125,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$929,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ANZ GUAM, INC.	1	\$138,983.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	35	\$4,765,989.82	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$134,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	8	\$1,100,850.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$2,084,100.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$263,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	5	\$665,601.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AKRON	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$273,051.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	9	\$1,222,205.08	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$126,630.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$146,066.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	3	\$383,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$436,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$139,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$140,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$546,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$961,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$260,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$134,837.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$407,580.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$385,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,136,376.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,833.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$854,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$293,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$280,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.									
	COVANTAGE CREDIT UNION	1	\$143,826.98	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF COLORADO	1	\$134,750.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$140,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CU COMMUNITY, LLC	1	\$132,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$147,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$147,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,226.11	0.23%	\$0.00	NA	\$0.00	NA	0	0
	DEXTER CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$136,720.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$539,900.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$138,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	7	\$959,130.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	EMI EQUITY MORTGAGE, INC.	1	\$128,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$136,285.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ENVISION CREDIT UNION	2	\$280,300.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$136,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

FARMERS BANK & TRUST	3	\$417,232.00	0.36%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	12	\$1,642,171.61	1.42%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$133,200.00	0.11%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.12%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$129,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,300.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	9	\$1,235,550.00	1.07%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,100.00	0.35%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,845.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$125,500.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$268,000.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$145,261.93	0.13%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	14	\$1,931,170.00	1.67%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$979,680.00	0.85%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$831,070.00	0.72%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE	2	\$251,000.00	0.22%	\$0.00	NA	\$0.00	NA

	CORPORATION									
	FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	5	\$673,661.47	0.58%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,250.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$272,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	3	\$425,230.53	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK	1	\$132,800.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$557,320.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK & TRUST	1	\$142,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$128,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	8	\$1,066,439.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	12	\$1,655,950.00	1.43%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$131,250.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	2	\$268,664.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	1	\$145,300.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	6	\$839,850.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,100.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	3	\$399,700.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
		1	\$147,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0

	GUARANTEED RATE, INC.									
	GUARDIAN MORTGAGE COMPANY INC.	5	\$690,500.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$133,591.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	2	\$267,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	8	\$1,094,062.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	3	\$373,896.85	0.32%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANK	1	\$130,800.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	4	\$553,850.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$127,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	2	\$260,849.33	0.23%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$128,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HOMEWISE, INC.	2	\$282,900.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	4	\$536,390.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	3	\$395,702.61	0.34%	\$0.00	NA	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	2	\$245,688.83	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	3	\$405,950.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$126,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$269,820.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	2	\$271,200.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$142,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	1	\$131,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LEGACY BANKS	1	\$146,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY BANK	1	\$125,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	3	\$413,500.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	LIFESTORE BANK	3	\$396,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL	1	\$130,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION											
	MACHIAS SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACON BANK, INC.	1	\$145,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	4	\$542,653.55	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$385,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$685,010.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$280,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METLIFE BANK, NA	2	\$260,937.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-PENN BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	5	\$684,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	2	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	3	\$417,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MISSOULA FEDERAL CREDIT UNION										
	MISSOURI CREDIT UNION	1	\$135,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,063.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$130,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$528,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	7	\$955,564.77	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$268,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$277,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$272,535.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,172.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$677,840.33	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$546,377.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$138,055.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	OMNIAMERICAN BANK	3	\$410,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$130,788.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,867.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$418,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$256,088.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$131,434.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$429,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RBC BANK (USA)	4	\$573,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,116.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RED CANOE CREDIT UNION	1	\$143,823.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REDWOOD CREDIT UNION	1	\$139,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$425,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,955.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RPM MORTGAGE, INC.	2	\$268,880.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAFE CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS BANK OF DANBURY	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$518,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SEASONS FEDERAL CREDIT UNION	2	\$275,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$126,990.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$137,905.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SIUSLAW BANK	1	\$137,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOLARITY CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOUND COMMUNITY BANK	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$275,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$286,190.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	1	\$127,838.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
SPENCER SAVINGS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
ST. CLAIR COUNTY STATE BANK	1	\$143,211.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	2	\$270,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
ST. MARYS BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
ST. PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORPORATION	3	\$418,682.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
STANFORD FEDERAL CREDIT UNION	1	\$149,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
STATE BANK OF CROSS PLAINS	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
STATE BANK OF THE LAKES	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$397,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	2	\$289,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
SUPERIOR FEDERAL CREDIT UNION	3	\$398,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
SUTTON BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
TAYLOR COUNTY BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
TEACHERS FEDERAL CREDIT UNION	4	\$547,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0

	THE CALIFORNIA CREDIT UNION	2	\$293,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$131,642.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$271,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$141,877.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$266,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$148,820.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$277,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,815.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$272,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$425,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	17	\$2,313,258.80	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$148,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$276,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$264,523.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSAL BANK FSB	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,232.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$386,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$136,337.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$954,760.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$555,520.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$130,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,102.76	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$145,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$124,047.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$146,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,337,145.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,485,883.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$21,858,366.75	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		849	\$115,900,116.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XW71	ABBEVILLE BUILDING AND LOAN, SSB	2	\$333,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	2	\$338,066.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION										
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,896.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,288,302.09	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$327,579.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$812,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ANZ GUAM, INC.	2	\$300,137.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$3,717,770.88	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$155,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,605,914.64	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$313,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF SPRINGFIELD																		
	BANK OF STANLY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	6	\$969,057.51	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$323,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$790,519.77	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$981,775.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$169,265.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$334,298.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$648,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$493,513.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK	2	\$320,240.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,095,295.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$156,370.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$313,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$336,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$318,539.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$469,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$652,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$165,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,139,296.84	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$502,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$173,781.08	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$149,819.77	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST BANK RICHMOND, NA	1	\$162,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS BANK NA	1	\$165,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	5	\$816,555.47	0.82%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FINANCIAL CREDIT UNION	1	\$159,350.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HERITAGE FINANCIAL, LLC	2	\$322,252.85	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	9	\$1,467,550.00	1.47%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	2	\$320,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,135,400.00	1.14%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	2	\$322,585.53	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$335,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0

FIRST NATIONAL BANK OF WATERLOO	1	\$161,225.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,118,713.86	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$505,405.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$622,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$1,894,325.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$157,660.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$152,723.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$170,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$172,682.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK										
HOMEWISE, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$167,734.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$328,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$156,260.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$805,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$166,240.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANKS	3	\$504,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	1	\$150,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$962,090.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	4	\$616,120.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	3	\$476,197.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC																				
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$171,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$312,925.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$158,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$317,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$475,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$317,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$479,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$328,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$467,119.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$497,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$173,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$151,254.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$326,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$168,800.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$334,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$478,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$490,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$323,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$460,340.00	0.46%	\$0.00	NA	\$0.00	NA
RBC BANK (USA)	2	\$317,250.00	0.32%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	4	\$627,850.00	0.63%	\$0.00	NA	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$155,000.00	0.16%	\$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	2	\$324,600.00	0.33%	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$162,000.00	0.16%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$167,200.00	0.17%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,000.00	0.31%	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$318,100.00	0.32%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,600.00	0.17%	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$173,825.00	0.17%	\$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$338,810.00	0.34%	\$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$152,240.00	0.15%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$171,600.00	0.17%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	3	\$479,512.80	0.48%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$153,627.68	0.15%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE	3	\$470,350.00	0.47%	\$0.00	NA	\$0.00	NA

	CORPORATION									
	STATE BANK	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	2	\$332,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	4	\$628,300.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON BANK	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	5	\$773,000.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	TELCOM CREDIT UNION	1	\$164,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$160,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	1	\$158,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	5	\$813,500.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	4	\$639,200.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	11	\$1,765,558.43	1.77%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$168,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$171,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,900.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST	4	\$649,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0

	CO.										
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,621.81	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$320,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$480,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,250.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,129,225.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$476,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$483,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	122	\$19,558,305.09	19.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		621	\$99,810,133.75	100%	\$0.00		\$0.00		\$0.00		\$0.00
31416XW89	ASSOCIATED BANK, NA	2	\$591,500.00	2.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,500.00	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$214,220.53	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$408,600.00	1.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$830,741.83	4.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$189,300.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	2.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$370,000.00	1.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$562,925.00	2.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$400,000.00	1.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CMG MORTGAGE, INC	1	\$188,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COLUMBIA CREDIT UNION	1	\$182,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EAGLE VALLEY BANK, N.A.	1	\$179,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY BANK MORTGAGE	1	\$279,647.72	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIFTH THIRD BANK	1	\$379,033.98	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK NA	1	\$260,986.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST INTERSTATE BANK	2	\$491,719.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PLACE BANK	7	\$1,673,947.36	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,700.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FREMONT BANK	10	\$2,565,493.22	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FULTON BANK	1	\$305,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GESA CREDIT UNION	1	\$212,592.86	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC.	2	\$430,400.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$196,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JEANNE DARC CREDIT UNION	1	\$283,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LOS ALAMOS NATIONAL BANK	1	\$402,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$198,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	METLIFE BANK, NA	2	\$429,191.47	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,584.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWEST COMMUNITY BANK	2	\$588,683.95	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$207,929.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$749,900.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		1	\$257,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

		OLD SECOND NATIONAL BANK									
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$583,700.00	2.85%	\$0.00	NA	\$0.00	NA	0	0
		SALAL CREDIT UNION	1	\$195,700.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
		SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
		SUPERIOR FEDERAL CREDIT UNION	1	\$214,300.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
		TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	1.25%	\$0.00	NA	\$0.00	NA	0	0
		UMPQUA BANK	3	\$715,393.00	3.49%	\$0.00	NA	\$0.00	NA	0	0
		UNITUS COMMUNITY CREDIT UNION	2	\$561,300.00	2.74%	\$0.00	NA	\$0.00	NA	0	0
		VIRGINIA CREDIT UNION, INC.	1	\$253,700.00	1.24%	\$0.00	NA	\$0.00	NA	0	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,268,850.00	6.19%	\$0.00	NA	\$0.00	NA	0	0
		WESTCONSIN CREDIT UNION	1	\$230,000.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	1	\$200,600.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	Total		79	\$20,492,988.92	100%	\$0.00		\$0.00		0	0
31416XW97		1ST MIDAMERICA CREDIT UNION	5	\$313,572.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$45,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
		ACHIEVA CREDIT UNION	1	\$53,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
		ADVANTAGE BANK	1	\$67,900.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
		ALABAMA ONE CREDIT UNION	1	\$35,200.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$72,375.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
		ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
		ALLSOUTH FEDERAL CREDIT UNION	3	\$215,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
		ALPINE BANK & TRUST CO.	3	\$192,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
		ALTRA FEDERAL CREDIT UNION	1	\$68,300.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

	AMARILLO NATIONAL BANK	3	\$225,972.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE	3	\$223,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$449,079.09	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,908.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$61,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$197,283.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$159,034.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIHOME MORTGAGE CORPORATION	1	\$67,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	3	\$245,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	3	\$189,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	37	\$2,426,581.61	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	2	\$153,394.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$61,103.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	1	\$79,901.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$526,075.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	8	\$483,003.02	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BANK FIRST NATIONAL	2	\$149,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$377,869.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	2	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$149,062.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$1,175,105.96	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$64,420.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$357,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$357,085.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$430,785.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$253,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$202,963.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$161,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$69,490.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$67,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$546,275.93	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$59,575.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$388,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$199,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,303.18	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$82,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$84,330.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	2	\$90,519.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,775.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$69,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$198,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$267,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$230,105.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION										
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$128,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$52,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$136,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$168,547.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,073,216.85	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$52,869.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$260,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$127,945.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$316,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$317,523.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$173,830.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$73,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$102,764.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$216,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$155,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS STATE BANK										
	FIDELITY BANK MORTGAGE	6	\$360,197.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$103,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$66,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$390,768.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$310,690.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$81,054.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$334,846.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$228,473.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$301,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$633,840.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$956,567.28	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MINNESOTA BANK										
	FIRST MORTGAGE COMPANY INC.	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$548,850.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$134,877.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$84,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$59,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$71,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$107,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$551,317.32	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,416.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$135,357.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$125,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$270,002.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	5	\$322,450.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$68,719.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$76,870.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$506,420.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$274,480.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$77,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION										
	GREAT LAKES CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$145,751.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$243,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$239,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$344,166.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$158,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$125,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$194,195.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$78,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$181,475.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$284,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$117,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION									
	ILLINI BANK	2	\$113,189.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	2	\$132,314.49	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$76,000.00	0.12%	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	2	\$135,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$144,280.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$279,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$132,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$144,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$90,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	2	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	\$120,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$189,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER HOME LOAN, L.L.C.																			
	MERCANTILE BANK	3	\$168,536.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$291,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$208,856.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$152,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$73,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$135,510.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$400,970.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$143,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$344,314.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$147,906.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$401,595.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$170,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$710,083.89	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$150,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$81,896.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$230,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	5	\$298,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$302,722.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$354,810.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,520.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
RBC BANK (USA)	2	\$114,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$207,340.70	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
RED CANOE CREDIT UNION	2	\$99,379.05	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$72,896.37	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
REDWOOD CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
RIDDELL NATIONAL BANK	3	\$184,916.96	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
ROBINS FINANCIAL CREDIT UNION	2	\$96,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,250.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
S&T BANK	1	\$54,375.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
SAN DIEGO COUNTY CREDIT UNION	1	\$69,033.36	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
SAVINGS BANK OF MAINE	2	\$136,400.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
SCOTIABANK OF PUERTO RICO	1	\$49,873.95	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
SELF-HELP CREDIT UNION	1	\$79,901.63	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
SHELL FEDERAL CREDIT UNION	2	\$130,150.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
SOLARITY CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
SOUTH CAROLINA FEDERAL CREDIT	1	\$41,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0

	UNION										
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$131,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$57,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$208,412.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$121,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$162,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$211,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$69,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$216,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$154,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$357,810.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$334,610.77	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$151,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	THE FIRST NATIONAL BANK	2	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$62,358.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$209,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$67,916.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$260,560.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$128,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$415,996.35	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$304,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$91,015.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	13	\$889,568.60	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$634,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$247,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$420,792.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$217,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$115,218.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,765.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$472,655.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$84,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$375,652.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$14,189,725.95	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,014	\$65,998,770.24	100%	0	\$0.00		0	\$0.00		0
31416XWA4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,958.24	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$53,437.45	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$57,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$48,750.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	1	\$50,737.43	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$84,655.11	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$66,632.57	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,050.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$128,603.78	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,683.77	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$79,830.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	17	\$851,781.31	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$58,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$185,945.24	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$43,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$63,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$46,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$25,184.75	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$76,723.55	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$143,933.18	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$400,482.30	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,779,188.68	100%	0	\$0.00		0	\$0.00		0
31416XWB2	ALTAONE FEDERAL CREDIT UNION	1	\$43,450.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$29,548.34	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$51,141.34	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,281.38	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$166,835.50	15.6%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC																		
		INSIGHT CREDIT UNION	4	\$212,643.19	19.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	9	\$513,528.86	48.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			20	\$1,069,428.61	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31416XWC0		ABACUS FEDERAL SAVINGS BANK	1	\$335,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$197,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,323.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$508,000.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$505,150.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,941.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$629,000.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AVIDIA BANK	1	\$330,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$829,000.00	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	4	\$935,703.30	1.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BANK OF THE WEST	3	\$580,383.12	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BANKWEST	1	\$264,600.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$608,000.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BETTER BANKS	1	\$339,961.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$622,500.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CENTRUE BANK	1	\$189,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
			1	\$180,900.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CFCU COMMUNITY CREDIT UNION																			
	CHEMICAL BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$373,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$414,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$304,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$293,825.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,040,700.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$530,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	\$357,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST INTERSTATE BANK	2	\$454,890.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,152,400.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK ALASKA	1	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PLACE BANK	5	\$1,491,143.85	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST REPUBLIC BANK	4	\$905,913.96	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FORUM CREDIT UNION	1	\$228,088.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FORWARD FINANCIAL BANK SSB	1	\$216,829.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FOSTER BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FREMONT BANK	9	\$2,220,498.54	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FULTON BANK	3	\$528,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREAT LAKES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HONOR BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JAMES B. NUTTER AND COMPANY	1	\$255,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE AREA BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE FOREST BANK & TRUST	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		1	\$236,707.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	LIBERTY SAVINGS BANK, FSB																			
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$198,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$189,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$497,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$390,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$887,162.89	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$689,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$205,013.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,013,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$183,230.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$792,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,021.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$180,405.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$695,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,135.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$526,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$633,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$435,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	3	\$865,950.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$185,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,661,519.15	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$50,410,294.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416XWD8	ADVANCIAL FEDERAL CREDIT UNION	2	\$192,975.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$93,150.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$99,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$297,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$85,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$313,637.32	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$103,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$298,420.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$87,325.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$185,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$194,988.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$495,175.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$188,375.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$187,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$196,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$91,180.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CHELSEA GROTON BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$278,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$196,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$596,690.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$90,255.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$105,878.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$276,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$303,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$294,850.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$85,901.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$366,499.35	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$109,125.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,889.88	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$863,240.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$315,192.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$207,579.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,757.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$714,575.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$88,308.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,648.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$178,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$289,201.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$292,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$92,211.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,451.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$99,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	4	\$297,930.69	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$103,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE										
	JAMES B. NUTTER AND COMPANY	2	\$193,550.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$102,155.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,669.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$99,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$88,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$96,112.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$203,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$95,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$195,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$93,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$300,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,550.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK																			
	NEWTOWN SAVINGS BANK	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,208.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$193,875.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$109,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$411,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$185,791.27	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$186,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$86,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$177,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$182,413.82	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$501,520.97	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SIUSLAW BANK	2	\$199,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$107,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$94,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$108,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$742,240.78	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$102,964.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$99,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$271,942.73	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$176,807.04	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,418,171.20	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$26,507,074.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XWE6	ABACUS FEDERAL SAVINGS BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	2	\$207,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$388,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$883,308.44	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$477,950.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$471,108.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,120,211.02	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$103,601.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$296,625.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$2,010,442.65	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$91,503.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,634.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO KLAHOMA MORTGAGE CORPORATION	6	\$585,249.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$273,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$102,076.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$105,353.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	27	\$2,607,148.33	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$407,411.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION									
	BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$588,208.74	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$428,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$185,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$400,693.58	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$181,654.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$105,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$395,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$174,473.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$280,332.56	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$99,585.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$547,755.18	0.96%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$196,997.78	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$101,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$290,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$199,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	6	\$590,750.00	1.04%	\$0.00	NA	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	2	\$204,800.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$93,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	4	\$365,346.24	0.64%	\$0.00	NA	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	2	\$179,990.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
FAA CREDIT UNION	1	\$91,600.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
FARMERS & MERCHANTS BANK	1	\$101,791.91	0.18%	\$0.00	NA	\$0.00	NA	0	0
FARMERS BANK & TRUST	2	\$208,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	2	\$193,070.76	0.34%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	8	\$747,353.57	1.31%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$92,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,100.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
FIRST FINANCIAL	2	\$180,400.00	0.32%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION										
	FIRST HERITAGE FINANCIAL, LLC	5	\$506,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	23	\$2,132,254.86	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$197,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$178,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$493,373.15	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$298,683.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$291,593.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$371,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$87,343.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	10	\$940,622.38	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$390,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$86,989.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$589,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$285,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.																			
	HONOR CREDIT UNION	1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$94,355.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$202,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$191,103.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$106,615.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$1,362,273.03	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$210,071.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$183,857.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$109,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	4	\$403,946.02	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION										
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$288,498.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$107,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$173,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$295,846.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$91,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$103,573.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$86,704.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$191,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$378,082.14	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$185,846.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$392,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$982,815.60	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$90,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,229.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$386,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$572,232.96	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$94,575.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$773,208.67	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$206,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$570,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE	2	\$202,325.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY INC.																				
	SUPERIOR FEDERAL CREDIT UNION	6	\$558,189.48	0.98%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	SUTTON BANK	3	\$299,979.17	0.53%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$194,600.00	0.34%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$779,300.00	1.37%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$181,900.00	0.32%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$609,757.42	1.07%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,350.00	0.52%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$107,553.63	0.19%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	UMPQUA BANK	2	\$192,404.58	0.34%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	UNITED BANK & TRUST	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,407.67	0.15%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,800.00	0.5%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	VALLEY NATIONAL BANK	15	\$1,484,344.75	2.6%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,900.00	0.57%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$191,070.23	0.33%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$401,450.00	0.7%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00

	WILMINGTON TRUST COMPANY	1	\$105,207.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$950,410.26	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$8,932,175.31	15.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		589	\$57,062,146.36	100%	0	\$0.00		0	\$0.00		0
31416XWF3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,520.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$231,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$112,901.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$366,308.55	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$342,760.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$119,013.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$579,080.15	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$118,502.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,530.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,641,720.21	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$116,028.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$122,385.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$101,965.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$122,512.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$221,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$110,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$1,387,502.07	3.39%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$124,670.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$124,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$349,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	5	\$591,397.93	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	2	\$231,920.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	2	\$230,849.59	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$228,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$115,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	4	\$472,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$124,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	2	\$225,531.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$235,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	2	\$229,237.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$222,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$124,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,730.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	2	\$242,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$115,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$236,469.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0

	EMPOWER FEDERAL CREDIT UNION										
	ENVISION CREDIT UNION	2	\$235,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$111,092.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$236,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$111,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$225,527.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,498.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$113,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$235,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$237,505.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$122,223.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$113,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$470,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$117,510.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	8	\$944,136.33	2.31%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$123,000.00	0.3%	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$230,955.51	0.56%	\$0.00	NA	\$0.00	NA
FULTON BANK	3	\$333,000.00	0.81%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	3	\$358,200.00	0.88%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$123,800.00	0.3%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$122,500.00	0.3%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$468,700.00	1.15%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$461,750.00	1.13%	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$114,000.00	0.28%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$115,296.35	0.28%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	4	\$478,200.00	1.17%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$237,000.00	0.58%	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	1	\$111,000.00	0.27%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$117,797.75	0.29%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.29%	\$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$117,075.56	0.29%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.27%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$238,200.00	0.58%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$110,800.00	0.27%	\$0.00	NA	\$0.00	NA
	8	\$950,046.11	2.32%	\$0.00	NA	\$0.00	NA

	LANDMARK CREDIT UNION																			
	LOCKHEED FEDERAL CREDIT UNION	2	\$231,834.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$124,327.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$110,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,781.79	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$118,021.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$590,750.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$466,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$113,029.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$119,211.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$364,003.27	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$231,965.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$115,021.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	RED CANOE CREDIT UNION										
	REDSTONE FEDERAL CREDIT UNION	2	\$229,518.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$352,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$120,582.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$358,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$338,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$235,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$112,668.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$338,450.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$116,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$124,880.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$116,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$118,686.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$350,033.84	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	8	\$936,181.55	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$119,299.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$235,511.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	17	\$1,951,989.18	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$238,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,072,640.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,315,590.65	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		350	\$40,914,628.77	100%	0	\$0.00		0	\$0.00		0
31416XWG1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$440,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$272,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$412,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$674,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION																			
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,213,959.97	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$128,772.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,170.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,251,504.26	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$130,170.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$141,810.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,934.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$648,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	31	\$4,213,668.28	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$557,550.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$400,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$681,630.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$393,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,120,726.82	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$129,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$265,585.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITADEL FEDERAL CREDIT UNION	2	\$257,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS UNION SAVINGS BANK	2	\$286,805.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENSFIRST CREDIT UNION	1	\$128,416.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COASTAL FEDERAL CREDIT UNION	6	\$824,029.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COLONIAL SAVINGS FA	1	\$148,931.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY BANK, N.A.	4	\$547,999.24	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$554,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CORTRUST BANK	1	\$135,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$406,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DFCU FINANCIAL	1	\$130,476.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DORAL BANK	1	\$126,987.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$148,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$520,760.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DURANT BANK AND TRUST COMPANY	1	\$145,002.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EASTWOOD BANK	3	\$408,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$126,483.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FARMERS BANK & TRUST	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY BANK MORTGAGE	6	\$812,880.70	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		2	\$289,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

FIDELITY CO-OPERATIVE BANK										
FINANCIAL PARTNERS CREDIT UNION	3	\$399,377.22	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$390,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$133,914.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$513,955.52	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$959,600.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$534,650.64	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$282,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$663,213.67	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$140,105.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	14	\$1,849,880.73	2.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	6	\$823,500.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$295,400.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$275,914.85	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$141,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$124,953.27	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$265,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$524,450.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HAMPDEN BANK	2	\$281,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	HOME FEDERAL BANK	3	\$410,380.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONOR BANK	1	\$146,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	2	\$264,419.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	1	\$133,012.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	19	\$2,601,641.30	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEGACY BANKS	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$424,371.80	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,393.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	1	\$138,786.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$129,172.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$419,394.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$129,399.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$139,607.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MORTGAGE CENTER, LLC																			
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$286,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$136,448.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$408,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$131,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$402,294.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$265,520.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$287,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$571,734.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$682,554.04	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$132,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE	5	\$659,444.84	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PIONEER CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$134,800.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$141,375.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$263,166.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$144,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$526,811.51	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$126,912.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$422,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$143,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$140,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,874.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,212,962.29	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$148,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$1,504,143.21	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$142,815.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$262,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$280,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$274,680.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION									
	VALLEY NATIONAL BANK	33	\$4,371,886.20	6.3%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$134,600.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	2	\$272,600.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$128,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$133,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	4	\$539,100.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,362,358.00	1.96%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	67	\$9,093,022.43	13.18%	\$0.00	NA	\$0.00	NA	0	0
Total		511	\$69,408,205.64	100%	\$0.00		\$0.00		0	0
31416XWH9	ABACUS FEDERAL SAVINGS BANK	1	\$148,766.45	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	3	\$460,500.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,081.93	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	1	\$152,400.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ALTAONE FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$151,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$164,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$155,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
		7	\$1,109,292.90	1.61%	\$0.00	NA	\$0.00	NA	0	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN FEDERAL SAVINGS BANK	1	\$166,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,726,779.89	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$167,610.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$149,384.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$638,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$472,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$2,545,939.55	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$786,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$464,869.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$1,771,926.39	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$1,771,300.34	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$310,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$338,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$626,104.78	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$633,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$172,270.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,130,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$161,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$497,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	2	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$155,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	3	\$471,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$158,590.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	3	\$469,914.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	5	\$795,078.30	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	3	\$480,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$153,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$500,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,316,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,377.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	3	\$493,550.21	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	14	\$2,243,793.77	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	2	\$311,848.41	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	12	\$1,951,671.93	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	4	\$632,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	2	\$318,749.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,381.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$498,026.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAMPDEN BANK	1	\$173,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	2	\$328,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0

HONESDALE NATIONAL BANK THE	1	\$152,750.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
I-C FEDERAL CREDIT UNION	1	\$161,816.91	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
INVESTORS SAVINGS BANK	1	\$167,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
KIRTLAND FEDERAL CREDIT UNION	1	\$162,221.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE AREA BANK	1	\$161,250.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	8	\$1,284,653.86	1.86%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER BANK, N.A.	2	\$307,500.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
LOCKHEED FEDERAL CREDIT UNION	2	\$316,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$306,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
MACON BANK, INC.	1	\$155,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
MARINE BANK	1	\$170,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
MEMBER FIRST MORTGAGE, LLC	1	\$170,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
MEMBER HOME LOAN, L.L.C.	1	\$155,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,305.26	0.92%	\$0.00	NA	\$0.00	NA	0	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,841.76	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
MISSION FEDERAL CREDIT UNION	2	\$328,834.80	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
MISSOURI CREDIT UNION	1	\$150,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
MT. MCKINLEY BANK	1	\$150,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONAL EXCHANGE BANK	1	\$150,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0

	AND TRUST										
	NEWTOWN SAVINGS BANK	2	\$330,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$320,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$334,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$473,536.01	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$479,569.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$486,776.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$332,578.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$165,325.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$167,303.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$488,614.43	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$485,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$158,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$663,416.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLARITY CREDIT UNION										
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$159,324.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$166,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$173,814.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$500,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$308,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$465,290.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$499,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$150,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$475,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	\$1,579,670.15	2.29%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$158,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	2	\$333,541.85	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$168,687.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	3	\$479,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$310,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	39	\$6,281,683.65	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,480.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$323,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$493,293.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	40	\$6,457,355.18	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		431	\$68,944,920.07	100%	0	\$0.00		0	\$0.00		0	0
31416XWJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	2	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALERUS FINANCIAL	1	\$75,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	18	\$968,600.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$201,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	5	\$342,669.73	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
		11	\$624,825.26	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	0

	AMERICA FIRST FEDERAL CREDIT UNION																				
	AMERICAN BANK, N.A.	1	\$66,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,347.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	35	\$2,312,780.36	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$25,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$172,866.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$76,683.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,674.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,671.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$430,274.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$199,620.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$64,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	35	\$2,245,814.54	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$313,629.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$54,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$159,552.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	4	\$251,000.00	0.48%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	2	\$121,550.00	0.23%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$496,271.50	0.95%	\$0.00	NA	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	3	\$178,720.00	0.34%	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$65,000.00	0.12%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$73,000.00	0.14%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$178,516.19	0.34%	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$58,920.74	0.11%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	2	\$139,500.00	0.27%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$74,000.00	0.14%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	2	\$128,800.00	0.25%	\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$132,780.20	0.26%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$195,237.90	0.38%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$274,271.00	0.53%	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	2	\$138,351.67	0.27%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$55,400.00	0.11%	\$0.00	NA	\$0.00	NA
COMMODORE BANK	1	\$46,600.00	0.09%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A.	7	\$364,650.00	0.7%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$65,300.00	0.13%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$140,800.00	0.27%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	5	\$370,310.00	0.71%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$61,500.00	0.12%	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$64,000.00	0.12%	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT	1	\$65,000.00	0.12%	\$0.00	NA	\$0.00	NA

	UNION																				
	DEAN COOPERATIVE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$51,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$461,195.09	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$150,146.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$135,860.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$165,153.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$39,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$176,460.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$248,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$359,575.98	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$58,140.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$120,935.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$349,408.72	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	24	\$1,487,200.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$132,716.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$402,997.79	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	8	\$593,350.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$55,851.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	13	\$847,348.66	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$27,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$201,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	10	\$656,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$265,606.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$79,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	HAWAII NATIONAL BANK																			
	HAWTHORN BANK	2	\$135,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$144,437.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$49,847.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	9	\$626,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$81,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$195,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$32,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$174,208.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$165,030.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$14,372.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$113,987.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$61,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	20	\$1,310,468.98	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$146,188.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	3	\$144,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$106,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	4	\$292,392.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$160,566.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	2	\$82,793.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$510,877.52	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
METABANK	1	\$60,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$177,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$59,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$30,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$141,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$235,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$53,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$60,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY																				
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	7	\$474,042.33	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$205,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$63,425.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$316,265.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$271,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,815.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$256,476.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$232,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$195,713.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$204,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$139,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$82,644.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	6	\$427,046.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$448,080.66	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION										
	REDWOOD CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$212,006.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	9	\$496,763.78	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$237,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$47,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$67,720.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$187,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$186,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$72,369.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$548,065.59	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$384,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$614,710.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$59,217.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$524,855.94	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$142,079.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$45,725.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$227,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$72,371.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$635,764.11	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$141,061.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$368,042.28	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$258,036.52	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$1,393,205.16	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION													
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$45,020.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$68,423.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$70,020.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$457,550.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$965,828.56	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$8,696,604.63	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		819	\$52,025,429.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416XWK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$103,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$302,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$203,574.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$397,191.41	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$501,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$100,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,458,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$94,625.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$101,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$286,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$77,788.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$188,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$85,553.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$967,825.02	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$192,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$270,940.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$103,352.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$208,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$88,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$189,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK, N.A.	2	\$185,999.24	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	2	\$180,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUMANET, LLC	2	\$198,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DFCU FINANCIAL	4	\$384,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$368,950.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$103,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	8	\$785,900.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	3	\$291,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIDELITY DEPOSIT AND DISCOUNT BANK									
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$91,450.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$85,600.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	6	\$617,707.00	1.56%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	2	\$190,400.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$102,996.75	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$99,400.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	4	\$393,280.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$298,550.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$94,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$93,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$99,400.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	2	\$171,681.87	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	4	\$408,600.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	13	\$1,281,950.00	3.24%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	GECU	3	\$278,674.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$97,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0

	GREAT WESTERN BANK	2	\$184,822.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$278,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$194,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$93,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$83,460.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$99,390.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$186,440.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$95,121.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	4	\$280,009.02	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$202,405.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$104,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$180,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
KIRTLAND FEDERAL CREDIT UNION	2	\$199,500.00	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER ONE FINANCIAL CORPORATION	1	\$86,505.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
MACHIAS SAVINGS BANK	1	\$97,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
MANUFACTURERS BANK AND TRUST CO.	1	\$106,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
MARINE BANK	1	\$92,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
MAX CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
MEMBER HOME LOAN, L.L.C.	1	\$109,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
MERCANTILE BANK	1	\$92,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$190,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
MIDLAND STATES BANK	1	\$95,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE CENTER, LLC	1	\$90,750.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	3	\$269,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONAL BANK OF MIDDLEBURY	1	\$91,700.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$573,200.24	1.45%	\$0.00	NA	\$0.00	NA	0	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$277,250.00	0.7%	\$0.00	NA	\$0.00	NA	0	0	0
NEWTOWN SAVINGS BANK	1	\$98,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHEAST BANK, FSB	1	\$87,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
	1	\$95,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0

	NORTHERN OHIO INVESTMENT COMPANY																			
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,510.13	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$201,550.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$272,468.47	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$202,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$94,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$182,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$99,635.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$285,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$89,641.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$295,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	1	\$107,376.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
S&T BANK	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$186,713.62	0.47%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$181,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$101,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$90,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$216,375.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$176,875.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$288,739.91	0.73%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	2	\$177,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	2	\$200,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	1	\$102,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$100,240.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	3	\$292,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,477.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	89	\$8,572,218.23	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		412	\$39,589,415.99	100%	0	\$0.00		0	\$0.00		0	0
31416XWL0	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,350.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTAONE FEDERAL CREDIT UNION	2	\$235,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ALTRA FEDERAL CREDIT UNION	3	\$341,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$231,950.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$353,950.91	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,270.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$363,050.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$355,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$240,150.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$232,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$470,800.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$113,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$118,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	4	\$478,741.38	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION								
	DFCU FINANCIAL	2	\$227,000.00	0.83%	\$0.00	NA	\$0.00	NA	0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$233,000.00	0.85%	\$0.00	NA	\$0.00	NA	0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,800.00	0.43%	\$0.00	NA	\$0.00	NA	0.00
	DURANT BANK AND TRUST COMPANY	6	\$699,793.57	2.57%	\$0.00	NA	\$0.00	NA	0.00
	ESB MORTGAGE COMPANY	1	\$116,000.00	0.43%	\$0.00	NA	\$0.00	NA	0.00
	FAA CREDIT UNION	2	\$225,800.00	0.83%	\$0.00	NA	\$0.00	NA	0.00
	FARMERS & MERCHANTS BANK	1	\$120,410.20	0.44%	\$0.00	NA	\$0.00	NA	0.00
	FARMERS BANK & TRUST	2	\$246,500.00	0.9%	\$0.00	NA	\$0.00	NA	0.00
	FARMERS STATE BANK	1	\$124,950.00	0.46%	\$0.00	NA	\$0.00	NA	0.00
	FIDELITY BANK MORTGAGE	1	\$120,000.00	0.44%	\$0.00	NA	\$0.00	NA	0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$123,400.00	0.45%	\$0.00	NA	\$0.00	NA	0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	\$0.00	NA	\$0.00	NA	0.00
	FIRST BANK	1	\$110,000.00	0.4%	\$0.00	NA	\$0.00	NA	0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	0.44%	\$0.00	NA	\$0.00	NA	0.00
	FIRST COMMUNITY CREDIT UNION	3	\$348,000.00	1.28%	\$0.00	NA	\$0.00	NA	0.00
	FIRST FEDERAL BANK, FSB	1	\$122,500.00	0.45%	\$0.00	NA	\$0.00	NA	0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,000.00	0.45%	\$0.00	NA	\$0.00	NA	0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,900.00	0.42%	\$0.00	NA	\$0.00	NA	0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,800.00	0.85%	\$0.00	NA	\$0.00	NA	0.00
		2	\$223,900.00	0.82%	\$0.00	NA	\$0.00	NA	0.00

	FIRST NATIONAL BANK ALASKA									
	FIRST PLACE BANK	1	\$110,558.10	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$237,938.24	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$481,858.71	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$703,688.59	2.58%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$350,650.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$240,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$115,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$214,531.51	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,375.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$117,608.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	7	\$576,942.04	2.12%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		2	\$240,650.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$122,669.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$472,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$111,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$113,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$222,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$353,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$236,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$122,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION										
REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$70,595.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$112,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$233,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,574.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$121,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$115,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$122,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$113,187.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,451.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$237,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$120,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$112,607.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION										
	THE FIRST NATIONAL BANK	1	\$114,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$121,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$112,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$359,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$110,761.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$223,730.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$346,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,877,396.10	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$27,270,190.48	100%	0	\$0.00		0	\$0.00		0
31416XWM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT	1	\$128,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ALASKA USA FEDERAL CREDIT UNION	2	\$260,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$543,080.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,665.65	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$128,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,846.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$421,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,788,475.50	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,769.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$259,074.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$275,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$283,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC										
	CENTRAL MORTGAGE COMPANY	3	\$415,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$258,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$289,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,778.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$386,200.81	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$128,486.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$272,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$264,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE										
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$251,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$527,050.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$137,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$130,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$799,750.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$686,600.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$269,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$559,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$276,434.68	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$134,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$968,400.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.																			
	FIRST MORTGAGE CORPORATION	1	\$130,830.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$281,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,352,486.78	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$390,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$267,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$146,169.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$133,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$267,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$259,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$408,150.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$149,925.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$141,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$123,789.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$545,622.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$132,410.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$141,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	3	\$312,536.64	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$394,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ISB COMMUNITY BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$145,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$137,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$138,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$267,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$130,777.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$143,426.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$143,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$134,462.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$121,975.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POPULAR MORTGAGE, INC.	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROVIDENCE BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$140,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REGIONS BANK	1	\$134,627.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$389,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS BANK OF MAINE	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SEASONS FEDERAL CREDIT UNION	1	\$127,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SHELL FEDERAL CREDIT UNION	1	\$133,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,320.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOMERSET TRUST COMPANY	1	\$145,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$127,102.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SPACE COAST CREDIT UNION	2	\$268,856.33	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$143,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ST. MARYS BANK	2	\$275,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STANDARD MORTGAGE CORPORATION	1	\$136,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STATE BANK OF CROSS PLAINS	1	\$134,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	STATE BANK OF LINCOLN	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$277,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	3	\$414,025.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$131,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PEOPLES BANK	1	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$270,906.97	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$130,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$146,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$128,395.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$145,810.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$273,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$128,486.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	2	\$265,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$143,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0

	WESTBURY BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$275,585.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$125,390.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,130.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,690,630.84	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$41,163,140.00	100%	0	\$0.00		0	\$0.00		0
31416XWN6	ALPENA ALCONA AREA CREDIT UNION	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,833.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$325,516.48	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$321,223.12	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$492,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$167,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$173,903.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	1	\$163,740.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
CENTRAL PACIFIC HOME LOANS	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,172.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$332,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$162,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,509.55	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$323,208.13	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	2	\$323,019.91	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
DANVERSBANK	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$310,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	1	\$161,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	6	\$956,150.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$637,900.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$607,100.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$150,142.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$157,025.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$482,923.21	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION									
	FIRST INTERSTATE BANK	1	\$172,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$495,900.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,263.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$312,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	3	\$485,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$471,271.96	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$150,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$652,604.64	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,108,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$318,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$157,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$302,232.37	0.92%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$157,429.02	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$310,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$158,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	2	\$292,574.57	0.89%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$314,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL	1	\$163,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	LOS ALAMOS NATIONAL BANK	1	\$166,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$150,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$314,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$328,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$152,587.04	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$309,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$328,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$159,109.23	0.48%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$151,309.49	0.46%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$166,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE, INC.	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$171,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$163,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$166,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$159,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$504,545.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,213.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$163,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$162,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,592.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$155,385.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	3	\$472,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$164,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,884,150.10	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$32,948,436.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XWP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$29,470.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$152,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$379,893.94	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$469,242.07	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$202,941.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$190,625.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$159,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	5	\$366,606.71	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,755.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$432,075.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$844,211.67	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$49,309.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$57,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$189,070.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$38,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$61,454.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$295,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$221,130.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$148,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$233,882.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$187,474.53	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$168,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$52,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION										
	CITIZENS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$107,740.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$137,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$81,278.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,790.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$83,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$260,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$46,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$266,241.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$50,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$371,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DFCU FINANCIAL	6	\$330,506.40	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$375,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$105,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$376,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$359,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$58,710.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$146,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$151,130.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$213,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$134,080.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$281,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$65,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$120,904.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$227,075.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$291,336.60	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$257,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$49,800.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB																				
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$153,627.40	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$247,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$70,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$582,300.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$506,493.70	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$288,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$83,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$84,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$194,629.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$82,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$247,593.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$266,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	3	\$226,755.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	5	\$334,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GECU	7	\$444,692.53	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GESA CREDIT UNION	2	\$139,498.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GOLDEN BELT BANK, FSA	2	\$108,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	3	\$123,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	4	\$278,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$119,183.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	5	\$336,499.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	3	\$228,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$59,633.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$39,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$291,175.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
		14	\$563,037.17	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0

	INSIGHT CREDIT UNION										
	INTERNATIONAL BANK OF COMMERCE	1	\$71,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$224,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$44,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$79,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$202,469.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$52,290.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$137,425.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$259,005.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$35,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$83,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,431.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC										
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$50,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$202,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$130,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$179,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$54,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$138,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$368,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$83,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$362,595.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$53,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$142,503.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$58,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ORNL FEDERAL CREDIT UNION	1	\$61,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	2	\$153,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$161,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$470,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	8	\$533,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$66,694.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$78,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$237,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$65,620.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$167,307.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$491,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO	1	\$54,339.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

COUNTY									
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP CREDIT UNION	1	\$53,287.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$74,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$149,925.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$86,575.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$321,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$249,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$31,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$178,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$146,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$104,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$139,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$131,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$221,080.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$63,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$230,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$21,520.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$212,963.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$251,870.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$202,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$60,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$61,556.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$150,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION									
	VIRGINIA CREDIT UNION, INC.	1	\$76,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$119,900.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	2	\$150,150.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,498.80	0.15%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	178	\$10,722,622.52	24.83%	\$0.00	NA	\$0.00	NA	0	0
Total		696	\$43,268,759.70	100%	\$0.00		\$0.00		0	0
31416XWQ9	ACHIEVA CREDIT UNION	1	\$75,000.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$71,300.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	2	\$106,550.26	1.22%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$126,690.00	1.45%	\$0.00	NA	\$0.00	NA	0	0
	AURORA BANK FSB	1	\$59,250.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$192,703.33	2.21%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	3	\$165,500.00	1.9%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$105,090.00	1.2%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	1	\$45,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	1	\$47,269.34	0.54%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	1	\$74,200.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,150.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,200.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	4	\$180,250.00	2.07%	\$0.00	NA	\$0.00	NA	0	0
		1	\$61,500.00	0.7%	\$0.00	NA	\$0.00	NA	0	0

	DENVER MORTGAGE COMPANY, INC.																		
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$158,900.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.55%	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	\$118,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$51,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	3	\$119,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$84,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$130,782.26	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$358,175.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,886.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$52,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$235,981.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$71,750.00	0.82%	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.	1	\$68,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$135,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$77,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND CREDIT UNION	1	\$73,328.57	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$117,550.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$95,625.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$35,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$56,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	23	\$776,690.80	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$168,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$70,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$73,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$46,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$197,687.36	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$109,876.64	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$68,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$44,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$162,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,333.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$152,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,875.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$33,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	1	\$55,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$70,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$128,313.40	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$55,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$76,875.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$53,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$25,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,591,279.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$8,724,511.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XWS5	ADIRONDACK TRUST COMPANY THE	2	\$190,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,666.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$317,950.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$189,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$177,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	9	\$897,017.89	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION										
	AMERICAN BANK, N.A.	1	\$103,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,262,253.72	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$3,104,519.69	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$206,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$218,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$367,379.94	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$2,196,934.12	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$595,100.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$94,572.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,247,526.08	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$195,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$177,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$185,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$95,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$85,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,662.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION																				
	DORAL BANK	1	\$99,868.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$193,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$98,872.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,877.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,087,372.28	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$196,870.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$176,971.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,363.29	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$86,441.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$764,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$286,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$92,677.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,698.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$872,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,941.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$211,207.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,511.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$84,490.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$211,901.15	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$102,558.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,245.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	5	\$472,354.07	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$93,476.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$491,252.82	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$104,861.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$196,925.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK										
	MIDWESTONE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$93,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$85,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$202,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$402,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$304,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$295,096.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$478,745.60	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	9	\$826,812.07	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$204,810.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$283,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$96,874.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$194,871.60	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$374,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$108,650.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY										
	SCOTIABANK OF PUERTO RICO	6	\$575,870.56	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$295,599.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$377,176.43	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$108,815.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$200,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$214,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$92,680.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$285,560.74	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$104,858.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$104,463.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$95,251.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,565,568.64	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,180,362.23	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		393	\$38,218,062.18	100%	0	\$0.00		0	\$0.00		0
31416XWT3	ALERUS FINANCIAL	2	\$238,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$463,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,637,792.62	5.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ANCHORBANK FSB	8	\$927,500.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,339,592.36	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$346,877.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$116,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$573,500.69	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$1,883,932.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$346,050.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$229,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,522,529.16	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$234,667.49	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$116,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,851.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$113,178.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$233,248.02	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$470,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$118,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$246,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$230,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,212.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$340,984.40	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$120,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$109,855.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,399,968.92	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$242,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,848.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$573,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,035.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$225,730.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$227,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,696.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK																			
	HOMEWISE, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	3	\$329,761.15	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$928,800.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$117,841.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$113,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$241,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$112,822.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,059.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$223,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$119,364.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$122,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$237,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$235,434.99	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$809,988.41	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION																		
	PNC BANK, N.A.	5	\$573,953.16	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$114,021.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	2	\$235,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$111,298.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$361,717.22	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,419.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,841.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$120,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$119,941.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,998.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$234,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$119,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$231,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$118,396.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WAUKESHA STATE BANK																			
	WESCOM CENTRAL CREDIT UNION	2	\$236,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$124,001.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$235,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$840,966.96	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,366,201.87	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$32,150,482.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XWU0	ALABAMA ONE CREDIT UNION	1	\$136,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$285,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$674,650.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$253,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$149,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,010,417.79	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$272,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,901,986.35	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$5,036,901.91	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$502,293.24	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$403,766.86	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	27	\$3,692,491.58	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$548,234.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$271,210.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	27	\$3,747,724.55	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	1	\$143,606.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$284,284.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$149,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$139,990.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$146,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	2	\$270,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$277,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENALI STATE BANK	3	\$406,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$253,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,825.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	2	\$255,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$131,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$129,071.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	4	\$553,479.60	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIFTH THIRD BANK	1	\$131,886.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$552,000.06	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK NA	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$148,953.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK, FSB	1	\$135,567.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FINANCIAL CREDIT UNION	1	\$140,614.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST INTERSTATE BANK	3	\$402,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$427,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE CORPORATION	1	\$124,151.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$128,520.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PLACE BANK	3	\$394,613.73	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FREMONT BANK	5	\$696,092.18	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FULTON BANK	10	\$1,388,600.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$392,440.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND CREDIT UNION	3	\$422,768.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FEDERAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,322.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$149,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	6	\$764,501.24	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$686,948.44	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$149,648.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$125,918.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,635.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$144,809.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$126,936.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$143,479.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$531,042.40	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$284,620.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$282,432.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$402,061.03	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION																				
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$410,370.49	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,091,115.22	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$406,132.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$274,524.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$415,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,008.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$273,432.87	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$408,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$137,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$376,973.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$256,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$143,604.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$398,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK	6	\$816,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$145,981.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$140,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,758,823.03	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,166,662.13	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$56,477,951.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XWV8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$153,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$167,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,533.42	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$165,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$940,700.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$5,189,569.98	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$155,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$649,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$613,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$2,695,187.05	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$479,915.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$330,366.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	3	\$494,800.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	16	\$2,559,275.84	4.56%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$339,474.32	0.6%	\$0.00	NA	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON BANK	2	\$307,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$151,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES, INC.	1	\$167,897.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	4	\$653,680.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK, N.A.	1	\$163,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$329,500.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.27	0.27%	\$0.00	NA	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD.	1	\$150,962.72	0.27%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$334,284.14	0.6%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	2	\$337,900.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$323,273.74	0.58%	\$0.00	NA	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$166,944.63	0.3%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	2	\$309,972.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	1	\$166,780.09	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	3	\$484,814.29	0.86%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$460,001.52	0.82%	\$0.00	NA	\$0.00	NA	0	0
		3	\$489,587.42	0.87%	\$0.00	NA	\$0.00	NA	0	0

	FIRST CITIZENS BANK NA									
	FIRST COMMUNITY CREDIT UNION	2	\$324,565.73	0.58%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$304,899.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$148,982.43	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$637,200.00	1.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MINNESOTA BANK	1	\$172,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	17	\$2,729,556.45	4.86%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$168,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	3	\$485,397.90	0.86%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	8	\$1,291,360.39	2.3%	\$0.00	NA	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	2	\$334,292.73	0.6%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$153,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$338,785.68	0.6%	\$0.00	NA	\$0.00	NA	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$161,776.81	0.29%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$311,861.50	0.56%	\$0.00	NA	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	1	\$172,761.65	0.31%	\$0.00	NA	\$0.00	NA	0	0
	HOOSAC BANK	1	\$170,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	6	\$919,651.94	1.64%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	7	\$1,105,739.70	1.97%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	1	\$154,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$162,015.57	0.29%	\$0.00	NA	\$0.00	NA	0	0

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
MAGNA BANK	1	\$155,989.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
MARINE BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,950.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$152,879.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,289.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	4	\$649,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$157,248.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	2	\$317,234.30	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
OCEANFIRST BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	1	\$169,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$173,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
PENTAGON FEDERAL CREDIT UNION	5	\$794,389.65	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
PEOPLES BANK	2	\$315,133.18	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
PNC BANK, N.A.	3	\$478,406.77	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
RABOBANK, N.A.	1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
RBC BANK (USA)	4	\$655,740.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	0

REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,470.17	0.29%	\$0.00	NA	\$0.00	NA	0	0
RED CANOE CREDIT UNION	1	\$149,613.09	0.27%	\$0.00	NA	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$151,795.26	0.27%	\$0.00	NA	\$0.00	NA	0	0
ROUNDBANK	1	\$152,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
S&T BANK	1	\$157,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$151,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,600.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
SCHMIDT MORTGAGE COMPANY	1	\$165,826.33	0.3%	\$0.00	NA	\$0.00	NA	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
SEASONS FEDERAL CREDIT UNION	2	\$340,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	1	\$160,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
ST. MARYS BANK	1	\$159,794.05	0.28%	\$0.00	NA	\$0.00	NA	0	0
ST. PAUL FEDERAL CREDIT UNION	1	\$150,201.95	0.27%	\$0.00	NA	\$0.00	NA	0	0
STANDARD MORTGAGE CORPORATION	2	\$318,497.86	0.57%	\$0.00	NA	\$0.00	NA	0	0
SUMMIT CREDIT UNION	2	\$324,319.54	0.58%	\$0.00	NA	\$0.00	NA	0	0
SUPERIOR FEDERAL CREDIT UNION	1	\$167,783.75	0.3%	\$0.00	NA	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	7	\$1,128,072.23	2.01%	\$0.00	NA	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$323,700.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
VALLEY NATIONAL BANK	7	\$1,097,900.00	1.96%	\$0.00	NA	\$0.00	NA	0	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,806.24	0.27%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	3	\$491,000.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$164,564.63	0.29%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	1	\$160,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,124,089.01	2%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	56	\$8,992,818.39	16.04%	\$0.00	NA	\$0.00	NA	0	0
Total		350	\$56,145,739.71	100%	\$0.00		\$0.00		0	0
31416XWW6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,949.17	4.83%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	4	\$723,555.09	5.41%	\$0.00	NA	\$0.00	NA	0	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$283,000.00	2.12%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	1	\$178,000.00	1.33%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$528,750.00	3.96%	\$0.00	NA	\$0.00	NA	0	0
	BANNER BANK	1	\$229,000.00	1.71%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	6	\$1,508,500.00	11.29%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	5	\$961,113.73	7.19%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$212,500.00	1.59%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$217,100.00	1.62%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	2	\$534,460.00	4%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$193,239.35	1.45%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	7	\$1,375,216.00	10.29%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$198,264.00	1.48%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	1	\$155,964.51	1.17%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$298,900.00	2.24%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$227,808.65	1.7%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	2.92%	\$0.00	NA	\$0.00	NA	0	0

	LANDMARK CREDIT UNION	3	\$554,066.02	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$197,739.26	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$528,359.60	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,682.64	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,712.79	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$365,107.53	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$162,534.53	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,850.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$581,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$296,163.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$292,711.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$231,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$341,397.27	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$13,363,344.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XWX4	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$61,032.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$574,950.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$67,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$80,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$466,983.69	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$23,717.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$404,731.53	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		18	\$1,119,895.92	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA																				
	ASSOCIATED CREDIT UNION	1	\$49,934.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$576,244.42	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	30	\$1,988,833.73	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$313,630.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$168,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$164,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$66,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$1,039,470.58	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$164,526.21	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$38,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$71,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,344.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$51,931.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$68,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$66,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$79,892.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$73,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$57,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$150,460.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EVANS BANK, NATIONAL ASSOCIATION	1	\$33,600.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK RICHMOND, NA	1	\$68,410.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,769.10	1.36%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	2	\$134,550.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,250.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,900.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,300.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$143,395.80	0.59%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	6	\$413,700.00	1.7%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,700.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$82,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	2	\$123,836.70	0.51%	\$0.00	NA	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$75,905.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
FREEDOM MORTGAGE CORP.	2	\$112,965.87	0.46%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK	3	\$215,000.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$135,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	4	\$274,081.77	1.12%	\$0.00	NA	\$0.00	NA	0	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,812.66	0.42%	\$0.00	NA	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	2	\$131,300.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	1	\$67,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0

	HIWAY FEDERAL CREDIT UNION										
	HOME FEDERAL BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$67,450.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$417,736.67	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$132,823.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$82,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$49,906.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,978.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$80,589.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$112,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$36,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$65,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$133,600.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	NUMERICA CREDIT UNION									
	OPPORTUNITIES CREDIT UNION	1	\$70,661.27	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	4	\$266,150.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$207,227.61	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$159,347.73	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$386,067.25	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	18	\$1,224,761.86	5.02%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	2	\$103,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$141,011.90	0.58%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$102,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$67,614.84	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$191,441.65	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$164,115.88	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$21,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$57,326.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$74,130.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$262,005.50	1.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$62,261.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$59,271.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$79,100.00	0.32%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$74,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$146,400.00	0.6%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$112,702.43	0.46%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$120,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,231,135.13	5.05%	\$0.00	NA	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$84,483.45	0.35%	\$0.00	NA	\$0.00	NA	0
	Unavailable	70	\$4,808,886.18	19.79%	\$0.00	NA	\$0.00	NA	0
Total		369	\$24,378,692.01	100%	\$0.00		\$0.00		0
31416XWY2	AMEGY MORTGAGE	2	\$459,468.57	2.2%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$337,310.57	1.61%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	4	\$894,850.00	4.28%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,300,550.00	6.22%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$263,752.22	1.26%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	1	\$166,026.06	0.79%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$973,522.00	4.66%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$1,034,671.54	4.95%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$191,419.67	0.92%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	1.19%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$413,750.00	1.98%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.73%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,752.00	1.25%	\$0.00	NA	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$423,612.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,234,609.54	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,750.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$373,050.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$810,640.11	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$298,063.35	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$701,100.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$262,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$313,032.05	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$412,012.14	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$436,455.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$569,249.39	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$163,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$162,732.16	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$153,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$646,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,468.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,774.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$580,156.01	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST	1	\$198,550.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CO.																			
	WAUKESHA STATE BANK	1	\$213,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$818,450.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,664,978.89	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$20,895,206.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XWZ9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,176.23	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$398,413.84	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$340,600.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,071,841.94	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$3,269,568.96	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$401,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$168,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,001,329.84	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$248,100.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$774,002.39	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$422,600.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$340,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$243,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$417,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$256,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,153,872.31	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,881,755.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XX21	ABACUS FEDERAL SAVINGS BANK	3	\$521,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$224,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ACHIEVA CREDIT UNION										
	ADIRONDACK TRUST COMPANY THE	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$44,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$78,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$45,730.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,616,167.75	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$709,067.11	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$319,862.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,514.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$685,072.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$96,803.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$145,748.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$49,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$312,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$822,333.72	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$393,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$67,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$113,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$219,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$190,109.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$921,430.12	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$625,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$26,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$154,830.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$433,748.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$282,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$190,961.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$100,065.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	2	\$302,632.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$57,593.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$415,675.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$269,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$17,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,334.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$431,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$358,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$324,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$447,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$348,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$553,517.74	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$458,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$525,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$586,320.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$46,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$117,799.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	20	\$3,168,415.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	5	\$876,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$160,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$294,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$170,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$606,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$712,622.06	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$66,298.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,452,613.44	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$88,509.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$2,424,529.83	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$2,004,964.11	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$258,887.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$217,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$412,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.									
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$594,812.86	0.81%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$30,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HERSHEY STATE BANK	1	\$85,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$47,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	2	\$151,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$64,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	10	\$425,226.66	0.58%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	2	\$420,400.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,313,182.11	1.8%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$121,100.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$168,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	3	\$678,000.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$176,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	8	\$1,420,750.00	1.95%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,384.77	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$153,600.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	1	\$40,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0

	MAX CREDIT UNION	3	\$243,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCCUE MORTGAGE COMPANY, THE	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,608.79	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC.	1	\$21,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	3	\$346,557.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	2	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	1	\$214,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	3	\$161,160.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$33,210.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0

	NEW ALLIANCE BANK	3	\$380,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$409,535.99	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$51,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	2	\$402,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OAK BANK	3	\$608,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	2	\$551,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	2	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$112,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$133,139.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	5	\$617,000.88	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	3	\$305,483.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC.	1	\$118,378.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$171,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PREVAIL CREDIT UNION	2	\$358,496.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEBANK	2	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT	10	\$821,499.01	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNION									
	PROFILE BANK FSB	1	\$102,000.00	0.14%	\$0.00	NA	\$0.00	NA	0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$162,431.42	0.22%	\$0.00	NA	\$0.00	NA	0.00	
	QUALSTAR CREDIT UNION	1	\$131,000.00	0.18%	\$0.00	NA	\$0.00	NA	0.00	
	RABOBANK, N.A.	2	\$266,950.00	0.37%	\$0.00	NA	\$0.00	NA	0.00	
	RANDOLPH SAVINGS BANK	1	\$152,000.00	0.21%	\$0.00	NA	\$0.00	NA	0.00	
	ROCKLAND TRUST COMPANY	1	\$82,000.00	0.11%	\$0.00	NA	\$0.00	NA	0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.1%	\$0.00	NA	\$0.00	NA	0.00	
	S&T BANK	6	\$566,991.92	0.78%	\$0.00	NA	\$0.00	NA	0.00	
	SAVINGS BANK OF MAINE	9	\$1,021,000.00	1.4%	\$0.00	NA	\$0.00	NA	0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA	\$0.00	NA	0.00	
	SECURITY CREDIT UNION	1	\$114,100.00	0.16%	\$0.00	NA	\$0.00	NA	0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$260,326.00	0.36%	\$0.00	NA	\$0.00	NA	0.00	
	SHELL FEDERAL CREDIT UNION	1	\$115,550.00	0.16%	\$0.00	NA	\$0.00	NA	0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,716.64	0.17%	\$0.00	NA	\$0.00	NA	0.00	
	SOMERSET TRUST COMPANY	3	\$412,792.96	0.57%	\$0.00	NA	\$0.00	NA	0.00	
	SOUND COMMUNITY BANK	2	\$332,000.00	0.45%	\$0.00	NA	\$0.00	NA	0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$338,200.00	0.46%	\$0.00	NA	\$0.00	NA	0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA	0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$248,300.00	0.34%	\$0.00	NA	\$0.00	NA	0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$290,500.00	0.4%	\$0.00	NA	\$0.00	NA	0.00	
	STATE BANK	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	NA	0.00	
		5	\$647,900.00	0.89%	\$0.00	NA	\$0.00	NA	0.00	

	STATE BANK OF CROSS PLAINS									
	STATE BANK OF LINCOLN	2	\$80,160.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$45,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$102,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,877.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$242,524.20	0.33%	\$0.00	NA	\$0.00	NA	0	0
	TELCOM CREDIT UNION	3	\$186,200.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$357,800.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$32,575.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$383,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	2	\$294,750.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$654,000.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,200.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

	COMPANY										
	ULSTER SAVINGS BANK	6	\$836,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$274,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$147,180.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$268,613.93	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$516,638.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$190,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$441,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$3,697,479.78	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$132,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$595,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$136,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$509,028.92	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$6,760,553.58	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		597	\$73,031,943.05	100%	0	\$0.00	0	\$0.00	0	0	0
31416XX39		2	\$294,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION																			
	ALLIANCE BANK	1	\$51,284.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$455,614.12	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$114,959.77	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$380,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$660,290.64	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$78,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$205,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$86,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$22,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,129.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION, INC.																				
	CU COMMUNITY, LLC	1	\$156,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$160,562.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$199,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$101,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	4	\$157,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$62,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$95,694.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$1,032,900.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$63,325.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$214,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$63,983.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$38,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$152,782.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$49,669.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$532,086.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$356,313.60	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$30,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$192,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$60,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$171,830.88	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	5	\$69,041.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$289,700.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$54,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$107,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$101,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$347,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$139,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$115,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$172,393.18	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$258,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$82,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$161,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$73,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,855.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$63,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$319,721.75	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,680.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$182,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.																			
	ROCKHOLD, BROWN & COMPANY, THE	1	\$35,260.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$127,400.16	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$323,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$334,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$304,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$163,880.26	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$125,865.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$260,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$128,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$372,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$6,184.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$36,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF OAK HARBOR																			
	TINKER FEDERAL CREDIT UNION	3	\$235,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$139,061.70	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$270,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$3,234,108.16	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$18,346,026.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XX47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	5	\$1,072,050.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$278,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$298,598.83	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,831.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,767.55	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$410,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$130,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$247,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$349,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$898,038.61	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,311.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$212,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST										
FIRST MERIT MORTGAGE CORPORATION	1	\$345,247.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$293,929.73	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$197,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$847,700.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$399,222.45	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,959.23	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$543,848.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	3	\$599,300.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$526,800.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$497,674.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$132,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	3	\$765,843.82	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$201,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$313,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$173,781.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,618,580.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$112,944.54	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$81,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$345,140.43	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION	1	\$267,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$329,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$276,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$213,736.86	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$457,072.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$114,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$97,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$116,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$168,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,956,645.09	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$297,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$76,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$325,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$265,950.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,906.31	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$364,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,360,419.60	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$26,889,847.76	100%	0	\$0.00		0	\$0.00		0
31416XX54	CHEMICAL BANK	2	\$324,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$225,300.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,880.45	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.									
	FIDELITY BANK MORTGAGE	1	\$268,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$1,457,441.00	17.08%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$206,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$316,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$157,620.89	1.85%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$192,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$234,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$421,859.10	4.94%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$404,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,750.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$192,300.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$145,100.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$278,578.75	3.26%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$115,260.26	1.35%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$281,547.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$85,050.00	1%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$425,085.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$285,300.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$967,042.47	11.34%	0	\$0.00	NA	0	\$0.00	NA

Total			45	\$8,535,514.92	100%	0	\$0.00		0	\$0.00		0
31416XX62	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$986,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,148,569.22	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$977,381.59	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,140,195.44	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$314,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$652,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$205,067.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,236,643.54	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$53,854.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$391,601.39	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,624,628.60	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$37,816.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$2,127,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$75,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$86,762.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	18	\$2,344,425.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,049,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$142,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	18	\$2,758,924.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$242,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	4	\$779,985.85	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$197,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,597.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,013.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,057.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,525.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$274,056.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$532,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$306,663.17	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$283,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$428,967.67	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$755,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$73,302.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$135,603.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,827.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$317,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$395,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,487,239.96	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK											
	OPPORTUNITIES CREDIT UNION	1	\$94,473.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	4	\$525,358.49	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	28	\$5,779,902.61	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC.	1	\$279,214.91	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A.	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC BANK (USA)	2	\$184,326.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	5	\$875,650.57	2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$234,294.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$653,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,005.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,153.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$165,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$2,002,998.29	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$271,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,516,495.90	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	29	\$4,745,235.65	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		257	\$43,709,072.01	100%	0	\$0.00		0	\$0.00		0	0
31416XX70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,337,101.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		6	\$3,337,101.34	100%	0	\$0.00		0	\$0.00		0	0
31416XX88	1ST MIDAMERICA CREDIT UNION	2	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,133.33	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
ADIRONDACK TRUST COMPANY THE	2	\$318,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
ALASKA USA FEDERAL CREDIT UNION	1	\$244,900.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
ALERUS FINANCIAL	1	\$84,774.69	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
ALPINE BANK & TRUST CO.	7	\$691,204.33	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
ALTRA FEDERAL CREDIT UNION	2	\$371,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
AMARILLO NATIONAL BANK	1	\$178,900.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
AMEGY MORTGAGE	1	\$112,750.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,531.97	1.05%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN BANK	1	\$119,695.20	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN BANK CENTER	2	\$246,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN FEDERAL SAVINGS BANK	2	\$592,200.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN SAVINGS BANK	1	\$88,400.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
AMERIHOME MORTGAGE CORPORATION	1	\$265,600.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
ANCHORBANK FSB	11	\$1,723,009.65	1.25%	\$0.00	NA	\$0.00	NA	0	0	0
ARIZONA STATE CREDIT UNION	3	\$247,250.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
ASSOCIATED BANK, NA	63	\$8,729,548.44	6.35%	\$0.00	NA	\$0.00	NA	0	0	0
ASSOCIATED CREDIT UNION	3	\$499,655.41	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,678.56	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$294,129.32	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
BANCKLAHOMA MORTGAGE CORPORATION	5	\$735,475.00	0.54%	\$0.00	NA	\$0.00	NA	0	0	0

	BANCORPSOUTH BANK	3	\$453,118.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$400,629.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$182,521.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$2,020,379.73	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$632,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$479,972.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$530,312.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,079,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,393,550.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$641,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	50	\$11,020,832.52	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,296,135.12	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$322,080.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$219,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$786,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$684,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$109,856.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$127,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$186,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$385,043.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR	6	\$626,793.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SPRINGS																			
	COASTAL FEDERAL CREDIT UNION	4	\$527,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$218,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$502,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$58,247.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$147,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$226,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$546,458.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$365,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$775,772.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	4	\$496,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$190,500.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$100,842.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,634.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,600.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS BANK & TRUST	3	\$429,400.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY BANK MORTGAGE	12	\$2,739,596.73	1.99%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
FIFTH THIRD BANK	1	\$347,206.92	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
FINANCIAL PARTNERS CREDIT UNION	2	\$479,163.72	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,900.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CENTURY BANK, NA	2	\$207,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,369,600.00	1%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	8	\$1,189,673.82	0.87%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,114.78	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK, FSB	1	\$415,910.22	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$68,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$22,650.00	0.02%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HERITAGE FINANCIAL, LLC	2	\$111,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	4	\$801,800.00	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,670,244.66	1.94%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK & TRUST	1	\$42,700.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL	1	\$172,739.02	0.13%	\$0.00	NA	\$0.00	NA	0	0	0

	BANK ALASKA									
	FIRST PEOPLES COMMUNITY FCU	1	\$25,600.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	19	\$3,603,035.72	2.62%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,019,547.62	0.74%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	2	\$277,173.31	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$296,200.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	8	\$1,263,050.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	2	\$590,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	12	\$1,596,846.22	1.16%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$343,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$54,716.05	0.04%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,950.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	3	\$669,217.51	0.49%	\$0.00	NA	\$0.00	NA	0	0
	HAWTHORN BANK	1	\$396,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$356,067.01	0.26%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	3	\$475,044.03	0.35%	\$0.00	NA	\$0.00	NA	0	0
	HERSHEY STATE BANK	1	\$60,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	3	\$282,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	HOOSAC BANK	1	\$90,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	1	\$57,104.15	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	3	\$360,450.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	7	\$791,717.74	0.58%	\$0.00	NA	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	3	\$1,012,000.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$206,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0

	LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	15	\$2,310,166.05	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	5	\$1,809,840.54	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$167,130.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	2	\$441,836.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE BANK	2	\$146,902.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,934.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METRO CREDIT UNION	2	\$448,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$706,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$174,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$219,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	2	\$343,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	2	\$486,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	4	\$432,838.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT	3	\$460,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNION																				
	NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$258,792.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$556,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$222,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$958,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$480,971.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$276,372.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$547,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$437,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$784,380.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,193.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$281,789.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$213,410.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$187,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$102,962.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$173,363.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$519,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,140.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$386,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,445.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	5	\$645,928.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$280,799.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$965,111.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$211,496.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SEVERN SAVINGS BANK FSB										
	SOLARITY CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$397,762.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$447,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,445,439.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$295,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$695,550.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$589,295.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$736,124.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$301,421.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$127,058.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$217,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC.										
	TRAVIS CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$887,714.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$315,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$394,272.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$357,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$169,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$506,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$237,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,378,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$407,040.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$256,862.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,990,705.01	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$22,421,416.77	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		876	\$137,470,802.54	100%	0	\$0.00		0	\$0.00		0
31416XX96	1ST MIDAMERICA CREDIT UNION	3	\$242,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$414,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION																				
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$350,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$388,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$188,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,449.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$245,291.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$162,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$236,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$251,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$261,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$317,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$368,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,210.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$624,854.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,049,382.42	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AKRON	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$187,425.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$690,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	3	\$598,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$194,942.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	4	\$838,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$125,440.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$385,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$593,033.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	2	\$210,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$318,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	2	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	2	\$285,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS 1ST BANK	1	\$56,037.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CITIZENS STATE BANK	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENSFIRST CREDIT UNION	1	\$84,191.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COLUMBIA CREDIT UNION	2	\$200,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY BANK, N.A.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,578.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY SAVINGS BANK	1	\$92,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONSUMER LOAN SERVICES, LLC	4	\$442,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CORTRUST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COVANTAGE CREDIT UNION	3	\$309,025.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CUMANET, LLC	3	\$625,540.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CUSO MORTGAGE, INC.	2	\$230,151.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DEAN COOPERATIVE BANK	1	\$242,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$516,869.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,349.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

DUBUQUE BANK AND TRUST COMPANY	6	\$535,074.08	0.67%	\$0.00	NA	\$0.00	NA	0	0
DUPAGE CREDIT UNION	4	\$994,000.00	1.24%	\$0.00	NA	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	3	\$357,750.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
EASTWOOD BANK	2	\$226,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	1	\$33,250.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
F & A FEDERAL CREDIT UNION	1	\$169,586.41	0.21%	\$0.00	NA	\$0.00	NA	0	0
FAA CREDIT UNION	1	\$64,300.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FARMERS BANK & TRUST	7	\$1,487,154.00	1.86%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	10	\$2,102,532.88	2.63%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,875.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$172,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK	1	\$72,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST CENTURY BANK	1	\$61,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FIRST CENTURY BANK, NA	1	\$49,600.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,750.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF OHIO	1	\$384,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	2	\$165,900.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
FIRST HERITAGE FINANCIAL, LLC	1	\$63,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	4	\$542,370.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	5	\$522,400.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	1	\$157,616.49	0.2%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK ALASKA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$61,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$384,395.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$123,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$189,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$775,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	12	\$2,085,239.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$216,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$225,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$380,791.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$245,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$513,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

HARBORONE CREDIT UNION	2	\$405,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$330,807.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$256,242.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$57,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$433,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$252,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$147,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$256,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HOOSAC BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$99,245.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$219,449.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
INSIGHT CREDIT UNION	5	\$294,858.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$61,379.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$456,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$256,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$143,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$291,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$577,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$140,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL	3	\$512,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	LYONS MORTGAGE SERVICES, INC.	2	\$355,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$104,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$306,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$158,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$618,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$251,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$318,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$195,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$67,217.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY	2	\$225,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$361,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$447,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$87,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$615,128.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$89,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$366,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$183,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$121,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$262,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$329,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,373.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,644.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$281,488.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$298,555.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$354,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$847,284.24	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.									
	PORT WASHINGTON STATE BANK	2	\$291,850.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PROFILE BANK FSB	1	\$313,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$213,700.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,660.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	RBC BANK (USA)	1	\$113,714.56	0.14%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$232,966.34	0.29%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CAPITAL BANK	1	\$263,200.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	3	\$364,100.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$127,300.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$56,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	4	\$440,367.36	0.55%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MAINE	2	\$233,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$199,513.42	0.25%	\$0.00	NA	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$45,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	2	\$204,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
		1	\$108,100.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

	SPRATT SAVINGS AND LOAN ASSOCIATION																				
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,233.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$479,358.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$226,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$396,297.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$172,345.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$224,910.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,859.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,415.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$423,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,192.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST	1	\$126,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF DENNISON									
	THE PARK BANK	2	\$335,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$326,662.70	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$308,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$192,745.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$293,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$145,754.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$139,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$811,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$305,549.91	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$911,201.59	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$582,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$715,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,990.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$15,148,702.57	18.99%	0	\$0.00	NA	0	\$0.00	NA

Total			574	\$79,844,771.43	100%	0	\$0.00		0	\$0.00		0
31416XXA3		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,223,169.71	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$318,200.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,300.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$336,450.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$375,650.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$155,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$213,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$184,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$159,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$267,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$326,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	6	\$1,122,523.64	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANDSEN BANK & TRUST	1	\$199,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	1	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	1	\$207,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$266,950.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$253,607.63	1.62%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$378,397.57	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$473,250.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$486,993.45	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$348,350.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$249,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,575.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$473,725.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$287,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$856,500.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$223,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$171,525.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$242,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$355,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$227,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$465,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,850.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$956,200.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			61	\$15,671,317.00	100%	0	\$0.00		0	\$0.00		0	0
31416XXB1		ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$332,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$226,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$937,719.27	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$311,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
		ASSOCIATED BANK, NA	1	\$261,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
		ASSOCIATED CREDIT UNION	2	\$468,076.29	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
		AURORA FINANCIAL GROUP INC.	2	\$594,539.53	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BANCORPSOUTH BANK	3	\$671,555.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BANK OF STANLY	1	\$408,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BANK OF THE WEST	2	\$452,453.06	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BOEING EMPLOYEES CREDIT UNION	6	\$1,353,481.07	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BOKF, NATIONAL ASSOCIATION	2	\$683,477.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BRYN MAWR TRUST COMPANY THE	1	\$228,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$219,123.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CENTRAL BANK OF PROVO	1	\$188,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CENTRAL PACIFIC HOME LOANS	1	\$580,100.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	1.29%	\$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$265,140.00	0.68%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$213,290.00	0.55%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$178,325.00	0.46%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.78%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,404,908.02	6.18%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$248,586.85	0.64%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$889,205.92	2.29%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$270,750.00	0.7%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,336,850.00	3.44%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$232,750.00	0.6%	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$185,250.00	0.48%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$699,561.00	1.8%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$175,533.90	0.45%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$175,750.00	0.45%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$524,085.17	1.35%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,950.00	1.32%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.46%	\$0.00	NA	\$0.00	NA
FULTON BANK	1	\$244,560.00	0.63%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$222,300.00	0.57%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$184,200.00	0.47%	\$0.00	NA	\$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	2	\$508,319.00	1.31%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.51%	\$0.00	NA	\$0.00	NA
HANCOCK BANK	1	\$288,192.00	0.74%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$209,000.00	0.54%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$278,000.00	0.71%	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$291,050.03	0.75%	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$275,500.00	0.71%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$365,750.00	0.94%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$232,466.43	0.6%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,500.00	1.05%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$330,000.00	0.85%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$198,352.00	0.51%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$194,750.00	0.5%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$303,500.00	0.78%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$235,100.00	0.6%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$285,000.00	0.73%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$322,905.00	0.83%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$407,888.00	1.05%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$206,500.00	0.53%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$478,476.32	1.23%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$181,450.00	0.47%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$317,300.00	0.82%	\$0.00	NA	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$587,174.60	1.51%	\$0.00	NA	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,527.00	0.46%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,500.00	0.46%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.	1	\$265,670.94	0.68%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$370,500.00	0.95%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$178,125.00	0.46%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$386,410.54	0.99%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,750.00	0.62%	\$0.00	NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$258,400.00	0.66%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	2	\$596,905.00	1.53%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$270,335.00	0.69%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	1	\$256,500.00	0.66%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,750.00	0.6%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$248,900.00	0.64%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$440,300.00	1.13%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$247,000.00	0.63%	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	1	\$323,000.00	0.83%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.53%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$297,725.00	0.77%	\$0.00	NA	\$0.00	NA

	UMPQUA BANK	3	\$781,743.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,970.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,820,211.66	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$38,901,416.60	100%	0	\$0.00		0	\$0.00		0
31416XXC9	BANK OF HAWAII	1	\$392,000.00	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,025,000.00	100%	0	\$0.00		0	\$0.00		0
31416XXD7	ACACIA FEDERAL SAVINGS BANK	2	\$739,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$172,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,362,900.34	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$276,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$446,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$251,379.04	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$339,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$253,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,120,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$2,847,612.15	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$308,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$260,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	3	\$1,041,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	1	\$328,939.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION OF LYNN	4	\$724,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUMANET, LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME BANK	1	\$255,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$586,428.95	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$242,346.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	3	\$755,931.94	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$542,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$658,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$605,900.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC.	1	\$195,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,225,200.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	2	\$434,553.50	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	5	\$1,028,250.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	0

	GUILD MORTGAGE COMPANY	1	\$267,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$205,644.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$892,100.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$232,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$375,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$680,375.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$183,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$360,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$357,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$213,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$206,751.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$711,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,145,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$571,813.76	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$211,875.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$168,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$281,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,044,457.17	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	12	\$2,792,415.99	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$230,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$209,741.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	10	\$2,055,588.78	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$313,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$462,860.92	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,416,531.73	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$43,492,697.56	100%	0	\$0.00		0	\$0.00		0
31416XXE5	ADIRONDACK TRUST COMPANY THE	1	\$370,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$952,920.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,899,200.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$404,335.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$706,736.64	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$212,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$225,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$525,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$1,086,600.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,457,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$2,175,963.40	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$342,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	11	\$2,875,500.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.	8	\$2,463,076.17	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,385,100.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,279,210.52	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$936,652.75	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,077,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	35	\$9,925,213.14	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	9	\$2,182,518.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$697,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$237,894.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,645,449.69	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$41,661,570.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XXF2	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$203,450.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,026,170.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$467,100.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,864,134.50	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$622,200.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$186,025.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	4	\$1,069,028.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	3	\$1,058,349.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	4	\$969,275.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$203,212.64	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$513,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$205,650.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$521,602.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$491,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$725,200.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$365,621.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$373,100.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$201,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,850.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$878,900.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$464,243.19	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$209,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$903,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$375,944.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,810.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
SCHMIDT MORTGAGE	1	\$335,586.86	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY																		
		SHELL FEDERAL CREDIT UNION	1	\$188,150.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	\$190,314.70	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	\$211,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,576,392.11	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$21,236,408.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XXG0		ACCESS NATIONAL BANK	1	\$94,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,550.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	17	\$1,634,597.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$102,618.53	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$106,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$280,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	14	\$1,378,233.71	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	6	\$573,150.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	1	\$97,327.83	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	1	\$91,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	6	\$554,850.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,220,912.21	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,427,139.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XXH8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$702,510.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	15	\$1,742,545.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$115,359.50	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	9	\$1,066,330.90	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$468,760.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		IMORTGAGE.COM, INC.																		
		JUST MORTGAGE, INC.	1	\$123,847.53	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	4	\$471,300.00	5.5%	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.	1	\$121,702.74	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,749,844.68	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,562,200.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XXJ4		ACCESS NATIONAL BANK	2	\$266,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,151.85	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	16	\$2,139,081.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	1	\$125,533.34	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$128,759.92	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	7	\$963,250.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	5	\$710,500.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	2	\$272,374.90	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	1	\$143,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REUNION MORTGAGE, INC.	1	\$132,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	2	\$260,850.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	4	\$565,100.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,475,890.40	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,872,491.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XXK1		ACCESS NATIONAL BANK	4	\$635,759.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	18	\$2,943,946.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE	1	\$162,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		COMPANY																		
		FIRST NATIONAL BANK OF OMAHA	8	\$1,304,651.01	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	6	\$1,002,350.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	1	\$174,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	1	\$152,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$9,271,942.78	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,811,448.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XXL9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$415,050.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	28	\$1,839,810.00	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$82,098.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	9	\$660,337.49	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	9	\$580,987.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	1	\$74,905.63	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	12	\$677,200.00	11.01%	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.	2	\$156,693.28	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,662,902.11	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,149,983.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XXM7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,985,520.31	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$223,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	1	\$300,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	1	\$258,431.84	1.74%	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.	2	\$412,764.80	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$10,635,327.06	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,815,444.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31416XXN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$379,532.75	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$761,750.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$292,153.59	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,308,523.34	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,929,959.68	100%	0	\$0.00		0	\$0.00		0
31416XXP0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$246,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$222,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$121,621.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$122,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$343,475.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	3	\$341,900.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY										
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,238.86	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$226,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$238,370.57	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$115,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$464,800.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,690.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$234,051.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,370.96	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$237,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$350,432.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$240,595.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$116,119.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$236,749.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$354,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

GROW FINANCIAL FEDERAL CREDIT UNION	2	\$232,627.09	1.34%	\$0.00	NA	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	1	\$119,300.00	0.69%	\$0.00	NA	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0	0
HEARTLAND BANK	1	\$113,525.00	0.66%	\$0.00	NA	\$0.00	NA	0	0	0
HIWAY FEDERAL CREDIT UNION	1	\$103,744.43	0.6%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FINANCING CENTER INC.	1	\$120,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	1	\$119,458.50	0.69%	\$0.00	NA	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.66%	\$0.00	NA	\$0.00	NA	0	0	0
INSIGHT CREDIT UNION	1	\$96,113.47	0.56%	\$0.00	NA	\$0.00	NA	0	0	0
JAMES B. NUTTER AND COMPANY	2	\$230,950.00	1.33%	\$0.00	NA	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	2	\$231,658.13	1.34%	\$0.00	NA	\$0.00	NA	0	0	0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$112,500.00	0.65%	\$0.00	NA	\$0.00	NA	0	0	0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$124,560.00	0.72%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$110,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0	0
NEWTOWN SAVINGS BANK	1	\$120,800.00	0.7%	\$0.00	NA	\$0.00	NA	0	0	0
PBI BANK	1	\$119,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES BANK	1	\$121,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,500.00	0.67%	\$0.00	NA	\$0.00	NA	0	0	0
POPULAR MORTGAGE, INC.	2	\$234,050.00	1.35%	\$0.00	NA	\$0.00	NA	0	0	0
RABOBANK, N.A.	1	\$111,871.53	0.65%	\$0.00	NA	\$0.00	NA	0	0	0
RPM MORTGAGE, INC.	3	\$352,237.45	2.03%	\$0.00	NA	\$0.00	NA	0	0	0
SAHARA MORTGAGE	2	\$234,700.00	1.36%	\$0.00	NA	\$0.00	NA	0	0	0

	SCOTIABANK OF PUERTO RICO	2	\$232,870.38	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$122,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$111,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$117,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$119,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$578,395.96	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$112,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$355,655.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,151.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,172,937.41	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$17,316,418.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XXQ8	ALASKA USA FEDERAL CREDIT UNION	1	\$131,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,850.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$393,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS																			
	ASSOCIATED BANK, NA	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$143,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$148,050.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$125,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$397,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$143,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$280,425.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$258,398.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$138,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$129,162.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$556,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$139,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,350.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK	1	\$136,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FALLS										
CONSUMER LOAN SERVICES, LLC	1	\$147,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$149,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$149,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,844.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY BANK	2	\$262,105.74	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$539,250.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$411,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$562,847.51	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$140,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$269,196.06	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$556,430.04	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$144,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$129,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$109,457.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$424,750.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$259,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$139,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$260,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$142,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$142,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$129,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$130,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$125,106.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$282,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$257,780.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
	THE HUNTINGTON NATIONAL BANK	1	\$115,513.07	0.55%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$129,854.33	0.62%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$131,250.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	8	\$1,133,189.41	5.44%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$128,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$142,296.13	0.68%	\$0.00	NA	\$0.00	NA	0	0
	WEBSTER BANK, N.A.	1	\$137,600.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	WOOD COUNTY NATIONAL BANK	1	\$132,050.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	38	\$5,251,168.89	25.28%	\$0.00	NA	\$0.00	NA	0	0
Total		152	\$20,825,774.19	100%	\$0.00		\$0.00		0	0
31416XXR6	ALLIANCE BANK	1	\$172,290.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,313.43	0.83%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$161,200.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,434.31	0.76%	\$0.00	NA	\$0.00	NA	0	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,000.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$155,175.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$161,705.98	0.81%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$310,360.00	1.55%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$152,450.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK	1	\$153,075.00	0.76%	\$0.00	NA	\$0.00	NA	0	0

	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$991,850.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$157,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$172,150.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$152,855.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$314,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,866.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$650,428.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$329,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$162,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK													
	GEO-CORP, INC.	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	GUILD MORTGAGE COMPANY	3	\$502,100.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	HEARTLAND BANK	1	\$151,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,550.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$157,247.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	LEGACY BANKS	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	MACHIAS SAVINGS BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	MERCANTILE BANK	1	\$162,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,201.35	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$662,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,905.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	NUMARK CREDIT UNION	1	\$166,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	OLD SECOND NATIONAL BANK	1	\$155,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0

	OMNIAMERICAN BANK	1	\$162,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$156,728.27	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$496,650.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$157,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$162,002.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$313,561.80	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$153,288.79	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$173,486.98	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$817,950.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$171,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$153,423.81	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,900.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,939,221.02	19.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			125	\$20,036,469.15	100%	0	\$0.00		0	\$0.00		0
31416XXS4	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,025.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$67,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$60,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,396.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$106,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$42,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	3	\$199,455.10	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA BANK FSB	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	1	\$54,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	6	\$365,103.29	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	2	\$108,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLOOMFIELD STATE BANK	1	\$62,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	3	\$181,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$39,912.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$20,835.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$110,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$39,173.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CENTRAL MACOMB COMMUNITY CREDIT UNION										
	CENTRAL MORTGAGE COMPANY	3	\$183,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$104,220.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$196,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$188,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,925.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$140,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$70,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$126,405.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$83,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$82,575.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$185,575.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,855.85	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$44,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$163,781.27	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$491,792.32	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$195,577.01	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$43,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$287,650.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$457,733.95	1.91%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	1	\$53,976.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$74,913.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$166,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$68,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$516,483.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$532,380.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$157,890.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$260,086.72	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$517,450.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$291,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$141,596.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$302,506.96	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION										
	GSF MORTGAGE CORPORATION	1	\$49,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$56,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$65,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$224,875.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$130,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$96,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$48,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$55,490.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	8	\$395,410.29	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$225,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$263,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$64,248.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$73,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$127,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$89,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	1	\$63,110.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MEMBER HOME LOAN, L.L.C.	4	\$299,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$82,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$104,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$68,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,044.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$46,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$72,382.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$158,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,560.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$116,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$144,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$65,084.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$67,425.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PIONEER BANK	1	\$45,897.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$297,959.83	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$59,931.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$52,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$76,913.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$78,885.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$55,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$278,625.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$59,201.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$139,412.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$74,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$130,640.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$78,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$55,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,781.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$67,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$57,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$113,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$23,064.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$41,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$33,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$156,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$74,105.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$449,725.81	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$44,480.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$158,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$189,920.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$59,625.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$77,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$34,174.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$253,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,206.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,022,038.49	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		390	\$23,933,020.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416XXT2	CENTRAL PACIFIC HOME LOANS	1	\$344,400.24	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$198,771.73	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$588,588.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$676,830.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$258,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$220,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,900.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$233,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$207,900.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$349,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$290,400.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$172,200.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$336,450.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$195,500.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,415,439.97	100%	0	\$0.00		0	\$0.00		0
31416XXU9	ALASKA USA FEDERAL CREDIT UNION	2	\$761,700.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$266,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$210,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$183,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION	1	\$198,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$277,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$645,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$356,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$365,802.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$195,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$940,006.70	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$368,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$236,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$314,642.04	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$490,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$603,750.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$297,140.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$177,793.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$916,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,450.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$885,250.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.																			
	LEADER BANK, N.A.	1	\$228,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$371,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$356,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$216,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$232,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,080,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,239,675.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$587,830.43	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$174,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	13	\$4,171,400.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$248,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,031,255.84	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$225,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$184,787.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$740,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$312,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,892,555.10	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$32,722,988.90	100%	0	\$0.00		0	\$0.00		0
31416XXV7	AMERICAN NATIONAL BANK, TERRELL	2	\$480,800.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$480,000.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$181,396.51	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$390,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$201,087.03	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$605,900.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$584,301.35	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,858,223.55	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,292,708.44	100%	0	\$0.00		0	\$0.00		0
31416XXW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$138,750.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$418,500.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$261,625.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$269,543.12	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$138,750.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$811,385.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$135,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,804,224.86	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,977,777.98	100%	0	\$0.00		0	\$0.00		0

31416XXX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$429,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$267,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$780,985.87	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$750,750.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,220,955.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$482,250.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$969,966.09	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$14,624,415.85	71.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$20,525,322.81	100%	0	\$0.00		0	\$0.00		0
31416XXY1	ABACUS FEDERAL SAVINGS BANK	2	\$400,434.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$680,814.46	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$510,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,080,198.13	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$274,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$297,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$448,828.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$356,190.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK FIRST NATIONAL	2	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$286,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$206,761.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$53,869.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$1,615,824.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$233,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$381,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	30	\$3,854,054.16	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$385,445.67	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$488,462.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$663,135.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$592,580.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$205,303.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$29,792.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$492,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$142,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	2	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC.										
	CUSO MORTGAGE, INC.	1	\$336,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$818,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$90,866.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	11	\$1,188,950.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$686,310.75	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$227,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	8	\$1,929,600.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$319,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$177,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$492,775.49	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$129,060.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$403,562.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,926.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$371,769.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION										
FIRST PLACE BANK	11	\$2,377,163.29	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	8	\$1,845,625.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	6	\$936,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$894,710.48	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$165,635.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$277,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$148,832.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$120,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
INSIGHT CREDIT UNION	2	\$136,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	8	\$969,959.60	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$159,882.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$774,825.88	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$321,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$612,715.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	5	\$457,142.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$73,423.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NUMERICA CREDIT UNION																			
	ORNL FEDERAL CREDIT UNION	4	\$462,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,520.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$1,271,042.45	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	62	\$9,666,182.25	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$50,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$344,918.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	6	\$624,022.57	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$381,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$440,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$121,552.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$116,686.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,969,100.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$53,204.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$191,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$711,781.90	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$77,461.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$192,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HARBOR													
	THE NORTHUMBERLAND NATIONAL BANK	1	\$49,651.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	THE PARK BANK	2	\$277,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	UNITED BANK & TRUST	2	\$578,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	UNITED BANK OF UNION	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,833.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	VERITY CREDIT UNION	5	\$688,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	VERMONT FEDERAL CREDIT UNION	2	\$253,547.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$252,104.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WESCOM CENTRAL CREDIT UNION	3	\$505,350.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WESTBURY BANK	2	\$308,907.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WINTER HILL BANK, FSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WRIGHT-PATT CREDIT UNION, INC.	45	\$4,357,414.17	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	Unavailable	63	\$8,313,973.13	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
Total		533	\$71,058,085.40	100%	0	\$0.00		0	\$0.00		0	0	0	0
31416XXZ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$4,999,394.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
Total		9	\$4,999,394.60	100%	0	\$0.00		0	\$0.00		0	0	0	0
31416XY20	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$297,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
ALASKA USA FEDERAL CREDIT UNION	2	\$474,386.81	0.22%	\$0.00	NA	\$0.00	NA	0	0
ALPINE BANK & TRUST CO.	1	\$281,250.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,505,252.03	0.7%	\$0.00	NA	\$0.00	NA	0	0
AMERICAN FEDERAL SAVINGS BANK	2	\$628,700.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,444,500.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
ANCHORBANK FSB	14	\$3,937,700.00	1.83%	\$0.00	NA	\$0.00	NA	0	0
ASSOCIATED BANK, NA	40	\$10,198,648.90	4.73%	\$0.00	NA	\$0.00	NA	0	0
ASSOCIATED CREDIT UNION	1	\$203,731.36	0.09%	\$0.00	NA	\$0.00	NA	0	0
AUBURNBANK	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$846,900.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
BANCORPSOUTH BANK	2	\$615,400.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
BANK MUTUAL	3	\$571,300.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
BANK OF HAWAII	14	\$6,216,682.66	2.88%	\$0.00	NA	\$0.00	NA	0	0
BANK OF THE WEST	81	\$26,500,268.31	12.29%	\$0.00	NA	\$0.00	NA	0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,710.38	0.1%	\$0.00	NA	\$0.00	NA	0	0
BANKNEWPORT	4	\$1,294,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
BAXTER CREDIT UNION	17	\$6,571,508.00	3.05%	\$0.00	NA	\$0.00	NA	0	0
BELLCO CREDIT UNION	4	\$1,123,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
BOEING EMPLOYEES CREDIT UNION	53	\$14,350,953.82	6.66%	\$0.00	NA	\$0.00	NA	0	0
BOKF, NATIONAL ASSOCIATION	2	\$572,025.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
CARDINAL FINANCIAL	1	\$244,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	COMPANY, LIMITED PARTNERSHIP										
	CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,042.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$907,948.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$830,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$402,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$224,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$287,720.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,118,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,133,463.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,938.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,630.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$881,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	1	\$323,440.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	5	\$1,097,629.12	0.51%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	2	\$552,250.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	7	\$2,044,788.74	0.95%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,155,582.79	1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$350,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$221,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$405,153.50	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	4	\$1,229,300.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,704,035.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$281,272.62	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	51	\$16,881,772.33	7.83%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$903,425.14	0.42%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$252,666.83	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	9	\$2,644,609.03	1.23%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	18	\$5,516,124.77	2.56%	\$0.00	NA	\$0.00	NA	0	0
		2	\$740,900.00	0.34%	\$0.00	NA	\$0.00	NA	0	0

	GILPIN FINANCIAL SERVICES, INC																		
	GREAT WESTERN BANK	2	\$463,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$289,747.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$603,606.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$821,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$2,136,830.11	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$1,697,983.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	18	\$6,335,890.35	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$242,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$202,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$201,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$941,959.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$708,425.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$200,723.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$499,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC.	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$376,082.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW REPUBLIC SAVINGS BANK	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	8	\$1,901,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	2	\$439,209.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	3	\$753,446.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	6	\$2,026,896.07	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	11	\$3,931,034.33	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,559,404.37	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$238,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$719,399.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$815,899.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A.	3	\$840,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC BANK (USA)	2	\$508,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$986,687.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	3	\$858,579.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	2	\$571,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,226,381.65	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,163.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$538,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$306,804.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ST. PAUL FEDERAL CREDIT UNION										
	STANDARD MORTGAGE CORPORATION	1	\$305,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$807,940.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$187,380.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$592,999.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	13	\$3,550,279.29	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$715,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$502,853.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$510,327.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$566,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$3,599,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	13	\$4,580,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$849,135.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$246,121.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$4,252,772.78	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$23,946,386.85	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		706	\$215,583,703.27	100%	0	\$0.00		0	\$0.00		0
31416XY38	AMERICAN BANK	1	\$202,670.49	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$227,797.42	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$300,056.87	1.73%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	1	\$713,028.76	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$714,749.91	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$378,458.78	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,886.59	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$1,094,652.89	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$298,358.52	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$177,853.11	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$297,588.14	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,636.77	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$183,170.79	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,488.68	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	3	\$702,240.84	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$235,042.84	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$496,987.83	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$348,380.18	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,820.71	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	12	\$2,573,756.16	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$244,294.35	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$719,001.77	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$191,460.73	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$205,455.87	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$248,702.14	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,947,845.09	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$17,367,386.23	100%	0	\$0.00		0	\$0.00		0

31416XY46		ACCESS NATIONAL BANK	2	\$656,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,013,166.48	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	16	\$4,136,517.34	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$548,050.93	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	\$4,270,708.31	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	5	\$1,294,620.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$27,253,967.54	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$48,590,030.60	100%	0	\$0.00		0	\$0.00		0
31416XY53		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,389,553.03	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$1,139,567.26	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	2	\$829,024.35	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$1,902,278.70	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$15,240,117.04	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$21,500,540.38	100%	0	\$0.00		0	\$0.00		0
31416XY61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$681,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$390,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,637.45	0.18%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	2	\$559,134.70	0.22%	\$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER	2	\$605,800.00	0.24%	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$341,400.00	0.14%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.28%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$532,110.00	0.21%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	5	\$1,128,600.00	0.45%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$384,800.00	0.15%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	11	\$2,679,703.69	1.07%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$182,000.00	0.07%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,440,400.00	1.38%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	12	\$3,278,950.00	1.31%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$254,000.00	0.1%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	4	\$1,216,900.00	0.49%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	6	\$2,106,000.00	0.84%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	2	\$452,610.00	0.18%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	17	\$6,159,660.01	2.46%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,387,000.00	0.55%	\$0.00	NA	\$0.00	NA
BANKFINANCIAL FSB	1	\$247,000.00	0.1%	\$0.00	NA	\$0.00	NA
BANKIOWA	2	\$402,400.00	0.16%	\$0.00	NA	\$0.00	NA
BANKNEWPORT	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA
BANNER BANK	1	\$178,430.00	0.07%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,370,700.00	0.55%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	\$0.00	NA	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$414,210.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$2,993,510.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$203,760.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$795,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$731,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$332,544.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,089,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$317,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$1,023,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION										
	CITADEL FEDERAL CREDIT UNION	5	\$1,106,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$1,217,008.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$663,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$653,695.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,902,407.42	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$332,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$250,320.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$950,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$174,784.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$886,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$589,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$952,546.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	DIME BANK	3	\$789,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$211,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$4,464,329.65	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$834,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$644,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$357,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$2,379,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,268,923.29	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,022,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,030,520.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$967,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$751,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	4	\$1,054,819.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	2	\$526,606.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	18	\$4,593,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$750,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,730,420.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	5	\$1,246,267.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	2	\$419,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	8	\$2,089,379.19	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	10	\$3,006,364.19	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	9	\$4,488,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,811,944.99	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	8	\$2,563,894.97	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	13	\$4,131,204.78	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$269,110.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GESA CREDIT UNION	3	\$755,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$925,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0

	GILPIN FINANCIAL SERVICES, INC									
	GREATER NEVADA MORTGAGE SERVICES	1	\$231,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$408,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$191,100.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	2	\$413,100.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	7	\$1,848,500.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,765.20	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	2	\$631,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$496,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANK	2	\$484,100.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	2	\$426,665.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$295,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	9	\$3,521,700.00	1.41%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$372,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	3	\$677,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	4	\$2,219,250.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	5	\$1,523,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	LAKELAND BANK	2	\$509,800.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$544,626.98	0.22%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	6	\$1,755,600.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	LEGACY BANKS	1	\$246,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LIFESTORE BANK	2	\$595,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0

	LOCKHEED FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	5	\$1,263,585.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC.	1	\$292,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	4	\$788,079.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$221,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$765,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,135,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,561,589.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METRO CREDIT UNION	3	\$829,658.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$299,530.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	1	\$335,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0

MORTGAGE CLEARING CORPORATION	2	\$604,300.00	0.24%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$322,000.00	0.13%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,180,500.00	0.47%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$1,137,000.00	0.45%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$549,600.00	0.22%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$855,880.00	0.34%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$420,000.00	0.17%	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$648,754.00	0.26%	\$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$226,000.00	0.09%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$290,642.19	0.12%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,020,250.00	0.41%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$1,184,000.00	0.47%	\$0.00	NA	\$0.00	NA
OAK BANK	1	\$377,600.00	0.15%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	4	\$1,068,800.00	0.43%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,000.00	0.22%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$187,000.00	0.07%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$452,500.00	0.18%	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,113,655.72	0.45%	\$0.00	NA	\$0.00	NA

	PATELCO CREDIT UNION	3	\$1,501,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,566.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$186,964.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,041,077.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,508,139.29	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$811,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$1,057,413.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	3	\$1,027,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$904,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	21	\$6,804,050.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$1,426,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,507,700.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$268,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
SOUND COMMUNITY BANK	1	\$265,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
SOUTHERN TRUST MORTGAGE LLC	1	\$348,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
ST. CLAIR COUNTY STATE BANK	1	\$185,064.17	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
ST. MARYS BANK	2	\$436,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
STANDARD MORTGAGE CORPORATION	5	\$1,050,965.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
STANFORD FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
STATE BANK OF THE LAKES	1	\$210,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
STOCKMAN BANK OF MONTANA	2	\$459,800.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
SUMMIT CREDIT UNION	4	\$961,400.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
SUN WEST MORTGAGE COMPANY INC.	1	\$227,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
SUPERIOR FEDERAL CREDIT UNION	1	\$318,770.63	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
TELCOM CREDIT UNION	2	\$518,400.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
THE CALIFORNIA CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
THE PARK BANK	2	\$590,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
THE STATE BANK OF TOWNSEND	1	\$248,115.52	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
	4	\$1,172,800.00	0.47%	\$0.00	NA	\$0.00	NA	0	0	0

	THINK MUTUAL BANK									
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	2	\$455,920.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	2	\$540,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	18	\$4,964,834.55	1.99%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	9	\$2,707,250.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	3	\$598,650.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$955,814.29	0.38%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$217,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	8	\$2,311,055.44	0.92%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	3	\$749,200.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	2	\$650,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	2	\$458,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC.	1	\$199,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT	5	\$1,183,500.00	0.47%	\$0.00	NA	\$0.00	NA	0	0

	UNION																		
	WAUKESHA STATE BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,574,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$365,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$228,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	144	\$38,777,262.00	15.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		896	\$249,922,526.62	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416XY79	ABBEVILLE BUILDING AND LOAN, SSB	3	\$623,300.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$663,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$402,950.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,669,061.55	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$814,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$743,100.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$716,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,350,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,351,100.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$272,650.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$1,229,200.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$178,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	UNION										
	ASSOCIATED BANK, NA	25	\$6,269,029.21	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$512,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$1,171,283.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE CORPORATION	10	\$2,466,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,930,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$702,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,063,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$6,078,841.13	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,218,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$586,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$393,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,102,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,751,035.14	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,343,505.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION																			
	BRYN MAWR TRUST COMPANY THE	2	\$671,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$999,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$475,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$966,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,629,320.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$831,103.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,031,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	3	\$624,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	4	\$976,351.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$251,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$1,796,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$421,481.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,127,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,195,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$268,905.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$188,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$628,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$419,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$248,201.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$825,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$558,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$4,378,346.57	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$759,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,165,113.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EAGLE VALLEY BANK, N.A.																			
EAST WEST BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	2	\$531,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$800,990.97	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$382,246.53	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	11	\$3,135,788.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	16	\$4,879,297.32	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,116,280.91	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,903,620.05	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$395,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$623,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$186,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	10	\$2,523,224.02	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$498,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$360,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$187,920.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$715,600.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$352,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

FIRST HAWAIIAN BANK	2	\$583,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	15	\$4,228,388.00	1.43%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$952,000.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,102,153.89	1.72%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$1,340,528.00	0.45%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$812,875.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,925,173.84	0.65%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$298,400.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$229,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$228,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	19	\$5,805,933.39	1.96%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	8	\$4,193,750.00	1.42%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,503,298.14	0.85%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$213,550.00	0.07%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$380,000.00	0.13%	\$0.00	NA	\$0.00	NA
FOSTER BANK	2	\$817,400.00	0.28%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$212,000.00	0.07%	\$0.00	NA	\$0.00	NA
FREMONT BANK	17	\$5,008,624.07	1.69%	\$0.00	NA	\$0.00	NA
FULTON BANK	20	\$5,874,864.90	1.99%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$331,000.00	0.11%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$415,500.00	0.14%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$196,500.00	0.07%	\$0.00	NA	\$0.00	NA

	GREAT WESTERN BANK	3	\$833,120.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,977.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$945,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$318,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	2	\$379,820.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	5	\$1,287,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$175,456.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$310,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$416,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	2	\$619,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	4	\$1,563,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISB COMMUNITY BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	2	\$470,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$464,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0

	KINECTA FEDERAL CREDIT UNION	4	\$2,538,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	2	\$675,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	3	\$586,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	7	\$2,040,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEGACY BANKS	2	\$426,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIFESTORE BANK	3	\$641,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	11	\$3,051,938.93	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	2	\$678,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	3	\$690,980.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCCUE MORTGAGE COMPANY, THE	1	\$400,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,393,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,552,487.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,972,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METLIFE BANK, NA	1	\$170,917.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MI FINANCIAL CORPORATION	1	\$361,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
		7	\$2,050,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MIDWEST COMMUNITY BANK																				
	MIDWESTONE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$437,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$421,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$720,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$264,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$974,747.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$517,216.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$296,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$991,841.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$701,200.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,304,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,325,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$684,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION									
	NUVISION FEDERAL CREDIT UNION	5	\$1,301,350.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	2	\$496,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	4	\$1,403,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$220,900.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,906,241.44	0.64%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	3	\$1,696,559.05	0.57%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,850.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	2	\$585,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$226,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,459,818.83	0.49%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,560,600.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	POLISH NATIONAL CREDIT UNION	2	\$429,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	3	\$1,042,250.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	2	\$745,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$189,900.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A.	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	RBC BANK (USA)	8	\$1,874,100.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
		2	\$596,294.05	0.2%	\$0.00	NA	\$0.00	NA	0	0

	REAL ESTATE MORTGAGE NETWORK INC.										
	RED CANOE CREDIT UNION	1	\$246,403.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$2,914,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$920,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$490,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	2	\$367,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	4	\$1,157,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	26	\$8,911,986.04	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$652,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$456,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,659,700.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$620,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$279,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$454,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,865,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION																			
	STANFORD FEDERAL CREDIT UNION	1	\$388,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$670,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$429,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$592,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$775,340.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$185,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$871,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$441,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$216,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,666,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$467,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$271,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$283,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$414,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$224,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	2	\$406,742.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$416,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	15	\$4,482,658.21	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$2,298,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$177,123.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$985,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,586,507.16	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$850,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,095,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$371,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,688,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$257,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,846,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$791,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$42,282,905.33	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,040	\$295,962,857.45	100%	0	\$0.00		0	\$0.00		0
31416XY87	ANCHORBANK FSB	1	\$411,295.15	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$182,257.34	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$972,016.18	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$411,913.58	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$376,469.57	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$144,424.49	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$373,567.79	4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$199,244.52	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$857,329.77	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$249,455.59	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$583,538.36	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$358,762.51	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$275,996.69	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$290,660.49	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,729.49	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$512,618.69	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,079.45	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,390.58	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$182,674.06	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$184,058.59	1.97%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$269,688.88	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$245,613.67	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$333,379.84	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,182,902.74	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,340,068.02	100%	0	\$0.00		0	\$0.00		0
31416XY95	ACCESS NATIONAL BANK	7	\$2,212,629.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,826,561.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	42	\$10,854,464.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$3,161,341.97	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,408,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,676,832.63	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	17	\$4,887,775.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	15	\$4,488,205.85	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$615,351.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	8	\$3,402,598.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$83,259,006.94	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$122,226,065.39	100%	0	\$0.00		0	\$0.00		0
31416XYA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$108,846.42	7.29%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	12	\$1,283,722.71	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,492,569.13	100%	0	\$0.00		0	\$0.00		0
31416XYB0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$576,798.92	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$601,511.85	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	5	\$1,113,011.96	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	\$349,434.82	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,640,757.55	100%	0	\$0.00		0	\$0.00		0
31416XYC8		BANCO SANTANDER PUERTO RICO	2	\$322,362.69	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
		DORAL BANK	2	\$436,510.31	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$138,400.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	\$452,205.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$147,838.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$664,739.25	30.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,162,055.25	100%	0	\$0.00		0	\$0.00		0
31416XYD6		ARVEST MORTGAGE COMPANY	1	\$82,429.11	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$430,295.41	41.19%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$84,212.68	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$447,724.15	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,044,661.35	100%	0	\$0.00		0	\$0.00		0
31416XYE4		BELLCO CREDIT UNION	1	\$166,538.61	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,612.05	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$31,433.63	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,263.66	5.19%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$86,890.62	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,610,970.48	82.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,167,709.05	100%	0	\$0.00		0	\$0.00		0
31416XYF1	ADIRONDACK TRUST COMPANY THE	11	\$2,638,323.48	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,450.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	11	\$1,711,965.02	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	21	\$2,473,813.01	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$941,284.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,414,115.18	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$308,153.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$128,898.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$99,143.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$200,701.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,619.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$62,736.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$706,792.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$677,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	14	\$1,690,318.36	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$920,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	32	\$6,457,242.95	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$263,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$2,739,775.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	BELLCO CREDIT UNION										
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,386,640.80	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$281,344.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	24	\$3,187,563.62	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	5	\$666,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	3	\$287,877.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$872,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	65	\$8,741,313.01	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$1,079,779.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$1,930,190.23	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$152,560.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,084,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$509,021.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$2,060,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	1	\$248,941.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CENTURY BANK, NA	3	\$535,356.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK NA	6	\$1,233,023.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST HAWAIIAN BANK	16	\$3,839,157.36	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$563,044.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PLACE BANK	35	\$8,470,880.18	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FRANKENMUTH CREDIT UNION	1	\$88,329.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FULTON BANK	7	\$1,297,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GTE FEDERAL CREDIT UNION	2	\$337,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,036,662.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND BANK	2	\$313,879.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$133,424.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOLYOKE CREDIT UNION	1	\$149,365.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	I-C FEDERAL CREDIT UNION	1	\$260,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ILLINOIS NATIONAL BANK	1	\$64,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	INVESTORS SAVINGS BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,376,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$330,609.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$489,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$211,167.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$418,858.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$805,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,233,826.96	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	13	\$2,721,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$187,262.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$73,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$281,725.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$288,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$541,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$193,330.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$560,841.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	156	\$28,841,989.17	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$78,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$18,900,674.03	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL	9	\$1,078,615.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK)										
	POPULAR MORTGAGE, INC.	9	\$1,391,478.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	25	\$3,348,860.53	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$322,245.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$495,980.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,012,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$71,598.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$488,855.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$414,653.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$92,506.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$327,611.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$293,034.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$943,868.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$238,432.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$244,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	38	\$4,935,960.27	2.32%	0	\$0.00	NA	0	\$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION	7	\$1,294,400.00	0.61%	\$0.00	NA	\$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	\$163,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
		WINTER HILL BANK, FSB	1	\$69,201.44	0.03%	\$0.00	NA	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	43	\$5,160,498.85	2.42%	\$0.00	NA	\$0.00	NA	0
		Unavailable	293	\$46,702,632.95	21.9%	\$0.00	NA	\$0.00	NA	0
Total			1,252	\$213,085,208.82	100%	\$0.00		\$0.00		0
31416XYG9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,817,595.80	86.97%	\$0.00	NA	\$0.00	NA	0
		Unavailable	2	\$422,062.01	13.03%	\$0.00	NA	\$0.00	NA	0
Total			15	\$3,239,657.81	100%	\$0.00		\$0.00		0
31416XYH7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,516,393.00	7.99%	\$0.00	NA	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$470,602.27	2.48%	\$0.00	NA	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$415,000.00	2.19%	\$0.00	NA	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	\$2,672,066.44	14.08%	\$0.00	NA	\$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$451,306.24	2.38%	\$0.00	NA	\$0.00	NA	0
		Unavailable	72	\$13,445,993.79	70.88%	\$0.00	NA	\$0.00	NA	0
Total			99	\$18,971,361.74	100%	\$0.00		\$0.00		0
31416XYJ3		AMERICA FIRST FEDERAL CREDIT UNION	4	\$730,015.85	7.48%	\$0.00	NA	\$0.00	NA	0
		AVIDIA BANK	1	\$279,536.07	2.86%	\$0.00	NA	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$216,656.25	2.22%	\$0.00	NA	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$205,681.40	2.11%	\$0.00	NA	\$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	1	\$308,145.08	3.16%	\$0.00	NA	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$183,678.62	1.88%	\$0.00	NA	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$181,081.44	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,266,815.61	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$486,969.97	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$318,599.95	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,048.64	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$397,170.16	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$227,385.06	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$183,866.59	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,597,829.34	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,759,480.03	100%	0	\$0.00		0	\$0.00		0
31416XYK0	ABACUS FEDERAL SAVINGS BANK	4	\$1,298,932.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$659,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$408,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$236,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$491,880.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,077.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK										
	AMERICAN NATIONAL BANK, TERRELL	2	\$542,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,070,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$2,000,323.86	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$386,541.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$313,109.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$1,246,117.26	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$611,778.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	34	\$9,468,354.82	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$195,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,674.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,015,867.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,207,100.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$502,968.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,298,725.10	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$1,275,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$263,934.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$237,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$960,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$437,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION										
	CENTRAL PACIFIC HOME LOANS	3	\$734,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$736,945.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$190,143.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$637,578.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$505,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$176,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$425,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$173,560.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$386,335.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$658,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,868,602.48	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,164,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$267,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$3,160,800.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST										
	FIDELITY BANK MORTGAGE	11	\$3,507,088.05	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,403,563.22	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,690,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$3,729,200.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$623,249.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$926,830.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	31	\$8,850,770.93	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,608,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$680,635.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	12	\$2,933,785.77	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$2,184,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.12%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$503,200.00	0.29%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$618,817.68	0.35%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$365,079.63	0.21%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.21%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.13%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$704,350.00	0.4%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.24%	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	2	\$723,008.97	0.41%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$417,000.00	0.24%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$276,184.65	0.16%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$1,072,753.11	0.61%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$244,100.00	0.14%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$409,000.00	0.23%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,139,544.32	0.65%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.1%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	7	\$1,701,455.49	0.98%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	7	\$2,106,000.00	1.21%	\$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$190,000.00	0.11%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$2,452,950.00	1.41%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$813,500.00	0.47%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$792,000.00	0.45%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$203,000.00	0.12%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$216,000.00	0.12%	\$0.00	NA	\$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$398,357.91	0.23%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$318,686.32	0.18%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$329,000.00	0.19%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,902.96	0.14%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,187.29	0.29%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,296,161.74	0.74%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$372,000.00	0.21%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$220,000.00	0.13%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$297,600.00	0.17%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,100,000.00	0.63%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	\$2,825,543.00	1.62%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$963,500.00	0.55%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$443,000.00	0.25%	\$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$276,870.34	0.16%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$198,305.67	0.11%	\$0.00	NA	\$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$220,056.81	0.13%	\$0.00	NA	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$213,000.00	0.12%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,807,650.03	1.04%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$3,871,654.27	2.22%	\$0.00	NA	\$0.00	NA
	5	\$1,503,903.51	0.86%	\$0.00	NA	\$0.00	NA

	PHH MORTGAGE CORPORATION									
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$569,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PREVAIL CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$369,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	RBC BANK (USA)	1	\$220,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$241,568.99	0.14%	\$0.00	NA	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$281,252.45	0.16%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	2	\$393,979.71	0.23%	\$0.00	NA	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC.	1	\$303,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	3	\$711,500.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$773,075.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,966.30	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,036.93	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,348,170.55	0.77%	\$0.00	NA	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	2	\$509,965.48	0.29%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$263,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$220,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
		1	\$301,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	STANDARD BANK AND TRUST COMPANY										
	STANDARD MORTGAGE CORPORATION	5	\$1,706,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$643,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,570.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$512,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$647,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$176,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,155,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$493,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$619,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	32	\$8,010,901.54	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$196,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$444,260.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,001,038.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,239,454.58	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$248,602.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$922,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	54	\$14,191,700.22	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$352,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$504,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$420,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$189,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,228,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$399,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$348,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,047,206.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,704.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$16,868,058.85	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		633	\$174,478,808.66	100%	0	\$0.00		0	\$0.00		0
31416XYL8	ABACUS FEDERAL SAVINGS BANK	3	\$721,699.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$428,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$316,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$388,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$202,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$533,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$239,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,078,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$257,228.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	7	\$1,543,464.40	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	AMERICAN BANK, N.A.	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$620,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$4,415,947.92	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$242,400.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$493,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$327,258.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$236,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$413,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,732,955.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$392,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	26	\$6,733,509.38	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$2,848,740.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$367,626.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,152,079.59	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$179,276.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,870,789.38	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$633,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	3	\$1,030,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$223,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$657,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$416,024.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,736.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	1	\$248,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	10	\$2,303,650.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$179,918.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$262,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK, N.A.	2	\$425,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$411,308.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC.	1	\$184,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	2	\$386,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENALI STATE BANK	2	\$398,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$756,130.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0

	DUPAGE CREDIT UNION	1	\$204,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DURANT BANK AND TRUST COMPANY	3	\$678,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EASTWOOD BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,103,789.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ESB MORTGAGE COMPANY	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$447,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	F & A FEDERAL CREDIT UNION	2	\$477,040.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$206,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FARMERS BANK & TRUST	11	\$3,063,150.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY BANK MORTGAGE	7	\$2,010,781.16	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$781,934.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK NA	4	\$902,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$614,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST HAWAIIAN BANK	1	\$189,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MERIT	7	\$1,766,422.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$317,253.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	2	\$682,034.22	0.38%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	39	\$9,836,570.48	5.48%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	2	\$638,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK & TRUST	1	\$400,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	2	\$649,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	18	\$4,779,315.99	2.66%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	6	\$1,787,050.00	1%	\$0.00	NA	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	2	\$439,400.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$189,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$361,400.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$963,180.98	0.54%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII NATIONAL BANK	1	\$530,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	2	\$531,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	2	\$508,640.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$380,800.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	HONOR CREDIT UNION	3	\$626,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	1	\$201,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
		3	\$651,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0

	KINECTA FEDERAL CREDIT UNION									
	LAKE FOREST BANK & TRUST	3	\$1,008,700.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$190,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	5	\$987,672.95	0.55%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	6	\$1,990,000.00	1.11%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	1	\$205,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$193,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY BANK	1	\$191,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$435,022.85	0.24%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	3	\$792,740.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MANSFIELD COOPERATIVE BANK	1	\$205,544.01	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	2	\$611,652.70	0.34%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	2	\$387,460.66	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$445,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$671,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	1	\$187,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$199,466.32	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	2	\$434,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	2	\$427,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	2	\$451,050.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT	1	\$210,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

	CONSULTANTS INC									
	MT. MCKINLEY BANK	2	\$433,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	5	\$1,065,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,561,964.50	1.43%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,287,200.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	7	\$2,079,403.91	1.16%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,529,543.53	1.41%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$370,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	5	\$1,172,729.01	0.65%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER BANK	1	\$210,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	4	\$847,400.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$200,713.52	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEBANK	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	2	\$1,170,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$181,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A.	1	\$195,182.92	0.11%	\$0.00	NA	\$0.00	NA	0	0
	RBC BANK (USA)	2	\$654,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$202,365.82	0.11%	\$0.00	NA	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	2	\$631,654.45	0.35%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	3	\$620,146.07	0.35%	\$0.00	NA	\$0.00	NA	0	0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
RPM MORTGAGE, INC.	1	\$605,034.20	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
S&T BANK	4	\$931,702.83	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
SALAL CREDIT UNION	3	\$787,319.84	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
SANFORD INSTITUTION FOR SAVINGS	1	\$225,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,635,093.30	0.91%	\$0.00	NA	\$0.00	NA	0	0	0
SCHMIDT MORTGAGE COMPANY	1	\$179,253.50	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
ST. MARYS BANK	1	\$199,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
STANDARD MORTGAGE CORPORATION	2	\$402,333.09	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
STATE BANK AND TRUST	1	\$175,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
STATE BANK OF CROSS PLAINS	1	\$226,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
SUMMIT CREDIT UNION	3	\$639,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
SUPERIOR FEDERAL CREDIT UNION	2	\$428,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
TEACHERS FEDERAL CREDIT UNION	4	\$1,157,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0	0

	THE CALIFORNIA CREDIT UNION	1	\$175,655.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$562,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$354,780.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$213,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	26	\$6,586,885.55	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$930,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,498,735.72	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$826,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$177,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$181,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,221,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	75	\$17,979,103.56	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$501,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$859,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$1,001,886.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$726,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	72	\$20,551,174.10	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			711	\$179,404,197.85	100%	0	\$0.00		0	\$0.00		0
31416XYM6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,203,021.07	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	9	\$2,589,341.30	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$384,057.01	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,183,388.22	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,359,807.60	100%	0	\$0.00		0	\$0.00		0
31416XYN4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,321,311.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	\$4,692,175.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$178,779.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$3,366,300.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	3	\$990,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$719,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	\$421,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$20,524,928.69	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$35,214,994.65	100%	0	\$0.00		0	\$0.00		0
31416XYP9		FIRST PLACE BANK	1	\$189,910.20	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	2	\$459,407.69	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$221,766.81	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
		INSIGHT CREDIT UNION	3	\$511,578.77	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	1	\$186,553.05	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$194,879.35	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$176,064.72	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT	1	\$181,231.59	7.7%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION											
		UNITED SECURITY FINANCIAL, INC	1	\$233,440.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			12	\$2,354,832.18	100%	0	\$0.00		0	\$0.00		0	0
31416XYQ7		ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
		ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
		AMARILLO NATIONAL BANK	1	\$211,952.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
		AMERICAN BANK	2	\$356,931.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
		AMERIFIRST FINANCIAL CORPORATION	5	\$1,026,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
		AURORA BANK FSB	2	\$390,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
		AURORA FINANCIAL GROUP INC.	1	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,040,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BANCORPSOUTH BANK	6	\$1,591,751.35	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BANK OF AKRON	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BANK OF THE WEST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BAXTER CREDIT UNION	1	\$260,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BETHPAGE FEDERAL CREDIT UNION	3	\$697,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BOKF, NATIONAL ASSOCIATION	1	\$373,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CAMBRIDGE SAVINGS BANK	1	\$273,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CENTENNIAL LENDING, LLC	2	\$381,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$622,308.61	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$560,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$716,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$179,925.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$453,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$489,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$886,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,769.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$510,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,210.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	3	\$917,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAST WEST BANK	4	\$1,200,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	1	\$388,447.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	10	\$2,363,900.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	5	\$1,550,923.81	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$381,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$840,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	4	\$927,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	7	\$1,662,050.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$570,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$609,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARM	1	\$186,045.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$298,882.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	6	\$1,773,725.40	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	6	\$2,939,500.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,947.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,273,068.14	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	12	\$3,730,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$701,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$385,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$442,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,189,862.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$996,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$209,280.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$782,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$417,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$726,844.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$613,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$228,680.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,284,725.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION										
	LYDIAN PRIVATE BANK	1	\$254,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$507,990.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$177,006.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,045,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,492.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$999,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$711,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$265,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$642,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$198,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY										
	NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$558,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$406,318.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$537,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$584,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$176,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$726,874.52	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,012,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$184,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$174,303.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$468,376.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$175,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,706.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
RPM MORTGAGE, INC.	4	\$1,119,200.00	1.13%	\$0.00	NA	\$0.00	NA	0	0
SALAL CREDIT UNION	1	\$224,246.44	0.23%	\$0.00	NA	\$0.00	NA	0	0
SAVINGS BANK OF MAINE	1	\$177,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$686,865.38	0.7%	\$0.00	NA	\$0.00	NA	0	0
SEASONS FEDERAL CREDIT UNION	1	\$265,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$616,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	2	\$370,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
SPENCER SAVINGS BANK	1	\$193,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	1	\$238,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
ST. MARYS BANK	1	\$198,750.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
STATE BANK OF CROSS PLAINS	2	\$540,550.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,350.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$493,600.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
TEACHERS FEDERAL CREDIT UNION	4	\$1,292,000.00	1.31%	\$0.00	NA	\$0.00	NA	0	0
THE BANK OF EAST	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0

	ASIA (U.S.A.) N.A.									
	THE CALIFORNIA CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$194,190.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$235,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$230,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$773,423.84	0.78%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$485,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$16,873,757.37	17.17%	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$98,723,831.32	100%	0	\$0.00		0	\$0.00	0
31416XYR5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,845.46	6.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	9	\$2,620,228.25	41.74%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$1,363,748.98	21.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,891,365.32	30.13%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,277,188.01	100%	0	\$0.00		0	\$0.00	0

31416XYS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,582,000.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$3,901,423.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,202,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	8	\$2,154,899.81	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$460,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$328,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,462,684.46	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$24,091,507.27	100%	0	\$0.00		0	\$0.00		0
31416XYT1	BANCO SANTANDER PUERTO RICO	1	\$266,478.66	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$80,323.60	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$272,496.79	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$411,200.72	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,018.48	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	4	\$502,998.35	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$570,111.33	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$293,672.70	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$168,459.52	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$275,300.32	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,054,060.47	100%	0	\$0.00		0	\$0.00		0
31416XYU8	CHEMICAL BANK	1	\$275,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,011.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,850.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$192,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$232,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE	1	\$208,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES CORPORATION										
	FREMONT BANK	2	\$367,500.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$191,250.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$452,963.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$235,250.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$728,500.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$217,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$517,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$232,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$210,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$205,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$238,320.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$322,512.10	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,469.47	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,717,271.19	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,044,896.76	100%	0	\$0.00		0	\$0.00		0
31416XYV6	FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0

	JUST MORTGAGE, INC.	4	\$735,937.00	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,070,500.00	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,989,437.00	100%	0	\$0.00		0	\$0.00		0
31416XYW4	PENTAGON FEDERAL CREDIT UNION	4	\$1,434,672.46	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$305,000.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,798.75	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,106,971.21	100%	0	\$0.00		0	\$0.00		0
31416XYX2	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$483,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$358,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$900,944.18	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$315,200.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$1,048,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$837,453.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	37	\$12,565,098.27	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$3,418,427.30	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$852,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$690,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,804,375.08	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$360,848.33	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$410,836.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$411,905.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,377,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION																			
	DHI MORTGAGE COMPANY, LTD.	2	\$464,515.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$597,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,935,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$365,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$316,695.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,313,612.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$305,639.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$413,239.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,577,208.56	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$299,924.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$257,117.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$224,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,392,100.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,689.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$175,491.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,647.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,376,458.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$194,725.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$183,728.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$297,645.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,792,753.99	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	138	\$38,518,368.11	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,697,417.05	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$429,352.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$414,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$183,744.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,019,100.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,401,223.77	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$592,229.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$13,093,575.39	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		371	\$109,112,391.24	100%	0	\$0.00		0	\$0.00		0
31416XYY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,172,549.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,435,650.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$518,096.58	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$464,093.45	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$15,587,830.41	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$21,178,219.44	100%	0	\$0.00		0	\$0.00		0
31416XYZ7	ABBEVILLE BUILDING AND	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	LOAN, SSB										
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$769,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$1,169,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,141,130.44	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,336,018.99	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$9,953,277.01	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$214,716.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,444,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,744.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$690,725.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$384,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	21	\$7,784,183.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	88	\$25,461,570.32	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	22	\$6,549,593.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$187,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	65	\$16,420,013.74	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$783,685.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,487.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,639,843.55	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,480,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,263,046.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,385,401.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$542,531.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$209,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$728,378.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY									
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,750.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	5	\$1,314,165.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	2	\$544,291.79	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	5	\$1,162,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	2	\$780,046.31	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$742,700.87	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,218,690.37	0.89%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	6	\$1,364,920.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$399,485.11	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$767,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,650,650.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,875.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	77	\$23,164,134.95	9.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	4	\$1,551,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,031,055.36	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK	1	\$246,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
		1	\$291,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

	FORUM CREDIT UNION									
	FREMONT BANK	8	\$1,829,699.06	0.73%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	24	\$6,921,495.00	2.77%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$478,950.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII NATIONAL BANK	3	\$914,716.81	0.37%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$405,914.98	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	1	\$398,750.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HOMEWISE, INC.	1	\$239,900.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$286,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	3	\$1,077,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$396,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,489,300.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	4	\$1,582,400.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	10	\$2,290,992.94	0.92%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	21	\$7,061,950.00	2.83%	\$0.00	NA	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,666,080.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	3	\$852,969.86	0.34%	\$0.00	NA	\$0.00	NA	0	0
	MEETINGHOUSE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE BANK	2	\$380,722.86	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$694,685.38	0.28%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	5	\$1,815,407.19	0.73%	\$0.00	NA	\$0.00	NA	0	0
	MI FINANCIAL CORPORATION	1	\$277,226.06	0.11%	\$0.00	NA	\$0.00	NA	0	0

	MIDWEST COMMUNITY BANK	4	\$1,176,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MISSION FEDERAL CREDIT UNION	4	\$1,144,962.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE AMERICA, INC.	2	\$606,373.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE CLEARING CORPORATION	3	\$771,150.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$419,962.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$1,248,395.16	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NEWTOWN SAVINGS BANK	10	\$2,895,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,502.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NUMERICA CREDIT UNION	1	\$193,950.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,927,748.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PATELCO CREDIT UNION	16	\$4,988,764.67	2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PENTAGON FEDERAL CREDIT UNION	15	\$4,058,076.03	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PEOPLES BANK	2	\$524,471.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,540.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PHH MORTGAGE CORPORATION	3	\$1,648,344.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,972.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	PROVIDENT CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A.	3	\$774,178.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC BANK (USA)	3	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$249,663.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	2	\$440,280.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC.	1	\$545,280.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	4	\$958,124.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$407,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,997,221.55	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$393,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$601,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	5	\$1,231,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STEARNS LENDING, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$255,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$530,805.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	18	\$4,826,284.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$836,660.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0

	TRUMARK FINANCIAL CREDIT UNION										
	UMPQUA BANK	2	\$562,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,126,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,668,160.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$4,217,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$457,237.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	11	\$2,985,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,478,876.72	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,703.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$30,289,520.79	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		876	\$249,603,281.46	100%	0	\$0.00		0	\$0.00		0
31416XZA1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$998,335.17	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$516,078.14	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$199,936.81	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$410,846.75	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,585,592.97	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,855,397.67	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$7,566,187.51	100%	0	\$0.00		0	\$0.00		0

31416XZB9	ACACIA FEDERAL SAVINGS BANK	1	\$432,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$566,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$304,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$197,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$226,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$905,898.86	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$207,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$250,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$303,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$261,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$212,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,150,410.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$398,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$239,036.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$190,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$276,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION										
	CUSO MORTGAGE, INC.	1	\$223,680.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$771,797.35	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$589,224.87	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$415,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$408,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$589,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,603,940.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$175,807.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,738,800.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$247,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$3,067,602.34	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$383,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$838,365.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$690,417.64	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$231,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.																			
	GATEWAY BUSINESS BANK	2	\$503,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$601,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$333,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$181,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$198,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$398,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$431,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$255,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$216,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$384,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$293,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$357,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$414,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION																				
	NORTHMARK BANK	1	\$461,311.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$374,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$597,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$618,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$592,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,175,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$302,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,000,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$372,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$239,731.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$602,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,515,800.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$217,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$703,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$388,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$780,025.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$408,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE MERCHANTS NATIONAL BANK	1	\$318,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	1	\$304,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	2	\$412,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$328,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	2	\$369,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	51	\$14,476,878.02	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		225	\$62,208,725.51	100%	0	\$0.00		0	\$0.00		0	0
31416XZC7	ASSOCIATED BANK, NA	1	\$179,381.19	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	1	\$254,178.30	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,039.55	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	4	\$1,076,888.36	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	1	\$353,248.88	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B.	2	\$356,024.07	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	0

		HIWAY FEDERAL CREDIT UNION	4	\$820,530.49	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,563.62	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$229,220.75	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		MACHIAS SAVINGS BANK	1	\$286,110.39	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A.	1	\$252,565.57	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	\$236,974.62	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
		THE PEOPLES CREDIT UNION	1	\$242,531.23	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$776,867.53	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,455,124.55	100%	0	\$0.00		0	\$0.00		0
31416XZD5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCESS NATIONAL BANK	1	\$288,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$748,350.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$684,282.06	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	16	\$4,183,785.21	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$42,562,612.57	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$49,068,029.84	100%	0	\$0.00		0	\$0.00		0
31416XZE3		BANK OF AMERICA, N.A.	1	\$250,800.24	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$888,913.62	42.78%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$367,025.91	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$242,315.17	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$328,821.71	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,077,876.65	100%	0	\$0.00		0	\$0.00		0
31416XZF0		AMARILLO NATIONAL BANK	1	\$210,655.98	8.04%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,028.93	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,891.51	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$245,577.14	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,039.22	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,519.10	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,155,864.06	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,618,575.94	100%	0	\$0.00		0	\$0.00		0
31417NXN6	PROSPECT MORTGAGE, LLC	15	\$1,051,381.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,051,381.82	100%	0	\$0.00		0	\$0.00		0
31417NXP1	PROSPECT MORTGAGE, LLC	10	\$1,105,923.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,105,923.03	100%	0	\$0.00		0	\$0.00		0
31417WJ51	GUILD MORTGAGE COMPANY	22	\$3,487,391.62	87.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$512,300.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,999,691.62	100%	0	\$0.00		0	\$0.00		0
31417WJ69	GUILD MORTGAGE COMPANY	6	\$1,464,234.97	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$186,160.06	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,650,395.03	100%	0	\$0.00		0	\$0.00		0
31417WJ77	GUILD MORTGAGE COMPANY	106	\$13,720,915.16	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,549,438.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,270,353.16	100%	0	\$0.00		0	\$0.00		0
31417WJ85	GUILD MORTGAGE COMPANY	106	\$21,019,313.22	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,197,111.63	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$24,216,424.85	100%	0	\$0.00		0	\$0.00		0
31417YW37	1ST SOURCE BANK	17	\$3,307,451.55	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE	1	\$204,230.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	BANK OF AMERICA, N.A.	1	\$236,060.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$59,122.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$471,296.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	21	\$6,159,900.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$423,499.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	10	\$2,050,485.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$998,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	98	\$23,227,351.61	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	15	\$1,630,767.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	15	\$3,694,346.22	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	227	\$54,404,151.84	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$538,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,073,313.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	25	\$6,658,499.26	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	23	\$4,744,534.98	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	76	\$15,943,230.51	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$558,280.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$390,073.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	51	\$9,131,974.42	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$74,093,771.15	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		906	\$210,183,841.85	100%	0	\$0.00		0	\$0.00		0
31417YW45	1ST SOURCE BANK	4	\$470,389.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	6	\$869,229.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	2	\$327,392.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$354,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$730,550.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$311,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$369,705.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	24	\$4,765,587.26	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,364,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$5,123,119.36	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	20	\$2,365,700.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	30	\$6,258,741.47	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	214	\$52,620,137.85	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,816,462.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$905,130.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,752,993.69	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	13	\$2,341,868.82	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$429,922.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	74	\$11,876,944.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	32	\$5,970,086.32	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$340,791.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$4,874,841.03	3%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$501,585.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$56,005,662.77	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		797	\$162,746,742.08	100%	0	\$0.00		0	\$0.00		0
31417YW52	1ST SOURCE BANK	7	\$776,932.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	99	\$23,962,594.61	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,119,491.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$918,552.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	285	\$59,720,048.48	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$1,512,194.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	45	\$7,007,839.33	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$449,228.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,131.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$378,258.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	53	\$11,022,167.70	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$192,776.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,567,606.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,748.63	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$465,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$359,845.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	47	\$8,904,634.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,402,618.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	8	\$1,845,829.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$862,425.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	126	\$24,631,040.04	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	240	\$44,766,113.33	4.63%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC BANK (USA)	8	\$1,375,426.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	111	\$21,551,786.40	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	63	\$9,395,437.97	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,276,145.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	28	\$3,961,807.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,261,129.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$213,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	63	\$12,838,719.30	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	85	\$13,170,593.36	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,419,888.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$605,622.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	8	\$1,244,793.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,586	\$331,196,660.17	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,748	\$363,988,145.82	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,742	\$967,833,933.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YW60	BANK OF AMERICA, N.A.	297	\$60,913,349.45	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	124	\$19,528,528.19	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	55	\$10,684,479.80	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$502,170.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$94,536.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	29	\$3,403,271.99	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,481.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	45	\$8,498,223.49	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$357,812.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)										
	INDEPENDENT BANK	2	\$195,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$222,981.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,795.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	15	\$2,275,533.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$369,610.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	18	\$3,152,987.69	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$51,871.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	42	\$6,652,325.89	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$560,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	9	\$1,496,914.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	15	\$1,945,012.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$349,698.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$792,564.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$601,949.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$878,503.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,860,235.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	55	\$6,581,553.15	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$358,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	838	\$144,732,269.77	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	793	\$153,484,714.91	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,406	\$432,795,625.03	100%	0	\$0.00		0	\$0.00		0
31417YW78	1ST SOURCE BANK	77	\$9,475,509.31	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$927,223.97	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$431,075.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$5,852,200.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$249,969.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$952,499.63	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	15	\$2,775,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	27	\$4,308,776.97	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	22	\$2,301,580.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	11	\$2,300,076.71	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	97	\$18,973,504.92	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	12	\$2,275,062.07	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	14	\$2,565,906.17	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$534,258.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	127	\$17,225,081.29	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$410,630.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$132,454.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,020,279.64	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$25,471,332.79	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		608	\$98,756,520.16	100%	0	\$0.00		0	\$0.00		0
31417YW86	BANK OF AMERICA, N.A.	787	\$109,021,000.44	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,671,012.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		338	\$45,605,204.97	5.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC																			
	CITIMORTGAGE, INC.	251	\$40,138,898.64	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	13	\$1,247,342.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$1,811,630.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$656,982.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$681,298.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$64,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	37	\$4,644,455.98	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$706,228.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$394,914.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	47	\$7,112,929.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$388,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$93,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$389,860.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	99	\$14,146,702.17	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	301	\$40,786,713.09	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	147	\$24,226,934.23	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$497,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	173	\$19,494,787.24	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	22	\$2,323,464.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	10	\$1,566,981.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	297	\$42,409,197.25	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	92	\$10,463,215.21	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	908	\$132,703,910.76	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,206	\$360,422,213.52	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,784	\$864,072,676.84	100%	0	\$0.00		0	\$0.00		0
31417YX28	PHH MORTGAGE CORPORATION	13	\$8,340,418.38	94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$532,232.05	6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$8,872,650.43	100%	0	\$0.00		0	\$0.00		0
31417YX36	CIT BANK, NATIONAL ASSOCIATION	1	\$421,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$496,734.02	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$4,704,748.51	83.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$5,622,482.53	100%	0	\$0.00		0	\$0.00		0
31417YX77	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,750.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$197,212.68	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,271,346.28	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,661,308.96	100%	0	\$0.00		0	\$0.00		0
31417YXG7	BANK OF AMERICA, N.A.	1	\$173,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	4	\$563,628.78	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$536,083.54	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$857,222.33	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	10	\$1,222,880.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$151,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$566,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT BANK	10	\$915,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	11	\$1,671,655.80	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$556,820.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	30	\$7,599,052.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$670,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	10	\$2,466,414.34	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$594,077.50	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,359,101.73	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	2	\$535,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	14	\$2,197,474.86	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$3,198,460.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	12	\$1,636,144.67	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$476,239.44	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	38	\$3,740,379.87	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$707,098.07	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,061,528.46	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$25,031,438.70	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$58,967,100.09	100%	0	\$0.00		0	\$0.00		0
31417YXJ1	BANK OF AMERICA, N.A.	155	\$29,152,748.61	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	26	\$6,905,868.98	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$4,409,631.24	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$490,577.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	37	\$7,083,972.85	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$255,292.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY									
	GMAC MORTGAGE, LLC	1	\$394,636.21	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,000,462.13	1.8%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	17	\$3,775,186.07	0.85%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,611,211.63	0.59%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	101	\$22,402,632.37	5.03%	\$0.00	NA	\$0.00	NA	0	0
	PNC BANK, N.A.	2	\$396,151.05	0.09%	\$0.00	NA	\$0.00	NA	0	0
	RBS CITIZENS, NA	162	\$33,470,945.37	7.52%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	7	\$1,135,920.30	0.26%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	6	\$918,015.16	0.21%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$116,700.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	16	\$3,022,911.99	0.68%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,752,934.84	0.39%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	2	\$389,528.19	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WEBSTER BANK, N.A.	10	\$1,956,149.82	0.44%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A.	328	\$74,930,807.02	16.83%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1,004	\$240,722,386.68	54.05%	\$0.00	NA	\$0.00	NA	0	0
Total		1,959	\$445,191,170.27	100%	\$0.00		\$0.00		0	0
31417YXK8	FIFTH THIRD BANK	1	\$80,000.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$398,497.25	3.69%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	6	\$581,871.00	5.39%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B.	3	\$232,106.00	2.15%	\$0.00	NA	\$0.00	NA	0	0

	MORGAN STANLEY CREDIT CORPORATION	4	\$650,193.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$140,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$139,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$137,450.68	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,296.72	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$82,184.85	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$286,865.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$282,355.52	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$221,100.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$740,884.92	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$283,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,376,470.28	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$10,790,025.22	100%	0	\$0.00		0	\$0.00		0
31417YXL6	1ST SOURCE BANK	2	\$425,843.39	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	4	\$538,486.17	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$226,777.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$476,276.53	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	4	\$821,349.37	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	21	\$3,620,631.39	11.39%	0	\$0.00	NA	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION	1	\$158,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	10	\$994,125.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$404,537.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$4,609,579.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$159,371.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,870.16	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$282,747.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$422,240.84	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	21	\$3,604,897.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	9	\$1,710,000.89	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$393,520.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$210,785.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,524,505.82	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$31,793,543.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YXP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,235,741.33	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$6,961,347.98	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	15	\$8,355,839.26	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$9,676,750.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	129	\$76,596,133.88	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	98	\$58,586,620.10	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$195,077,381.30	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		609	\$360,489,813.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YXQ5	1ST SOURCE BANK	10	\$1,950,941.95	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	18	\$4,576,276.59	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$121,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION									
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$648,724.70	2.41%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	23	\$4,066,353.87	15.1%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	9	\$1,599,193.99	5.94%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$433,000.00	1.61%	\$0.00	NA	\$0.00	NA	0	0
	PNC BANK, N.A.	2	\$356,625.45	1.32%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	10	\$1,867,881.73	6.94%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	53	\$11,308,686.92	42%	\$0.00	NA	\$0.00	NA	0	0
Total		131	\$26,929,385.20	100%	\$0.00	0	\$0.00	0	0	0
31417YXR3	BANK OF AMERICA, N.A.	227	\$38,044,798.14	6.57%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	209	\$42,281,127.55	7.3%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	69	\$11,652,478.46	2.01%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	25	\$3,435,284.09	0.59%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,433.36	0.03%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	21	\$2,834,036.49	0.49%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	68	\$12,468,234.25	2.15%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$515,300.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	80	\$14,494,843.35	2.5%	\$0.00	NA	\$0.00	NA	0	0
	PNC BANK, N.A.	32	\$6,117,152.29	1.06%	\$0.00	NA	\$0.00	NA	0	0

	QUICKEN LOANS INC.	7	\$1,713,009.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$1,014,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$714,302.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,634,307.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	279	\$47,208,273.43	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,090	\$394,671,344.10	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,137	\$579,314,925.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YXS1	ALLIED HOME MORTGAGE CORPORATION	1	\$129,636.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	41	\$6,545,102.88	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	120	\$11,232,593.69	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$3,372,214.99	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$229,932.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$39,675.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$224,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$61,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$1,910,465.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$813,150.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$49,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$326,133.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$898,229.30	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A.	47	\$5,688,091.46	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$873,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	100	\$12,476,050.70	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$720,167.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	9	\$1,179,380.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$697,948.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,169,646.88	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	47	\$6,305,581.20	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	267	\$36,438,062.87	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		741	\$92,074,388.53	100%	0	\$0.00		0	\$0.00		0
31417YXT9	BANK OF AMERICA, N.A.	7	\$1,225,869.15	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$495,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$989,500.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,264,098.16	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	11	\$2,621,104.53	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	20	\$3,930,843.22	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$902,880.72	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$1,011,810.05	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$251,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$787,111.47	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,017,138.70	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$25,496,356.00	100%	0	\$0.00		0	\$0.00		0
31417YXV4	ALLIED HOME MORTGAGE CORPORATION	1	\$507,620.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,715,357.90	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME	61	\$33,147,798.59	16.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCE, LLC												
	EMBRACE HOME LOANS, INC.	3	\$1,860,209.89	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	METLIFE BANK, NA	9	\$5,390,600.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,144,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PENNYMAC LOAN SERVICES, LLC	1	\$512,369.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PHH MORTGAGE CORPORATION	17	\$9,739,929.84	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PNC BANK, N.A.	12	\$7,467,094.88	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROSPECT MORTGAGE, LLC	16	\$9,388,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STERLING SAVINGS BANK	8	\$4,149,582.87	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	Unavailable	223	\$127,967,582.59	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total		360	\$204,990,145.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31417YXW2	BANK OF AMERICA, N.A.	15	\$2,567,035.70	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CHASE HOME FINANCE, LLC	10	\$1,578,268.71	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIMORTGAGE, INC.	4	\$611,362.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GMAC MORTGAGE, LLC	9	\$1,360,540.23	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.02	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PNC BANK, N.A.	4	\$777,792.31	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STATE FARM BANK, FSB	1	\$88,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STERLING SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SUNTRUST MORTGAGE INC.	3	\$856,440.04	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE HUNTINGTON NATIONAL BANK	3	\$281,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A.	49	\$9,046,704.69	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	Unavailable	46	\$7,696,773.48	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total		147	\$25,178,757.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31417YY27	BANK OF AMERICA, N.A.	42	\$24,434,330.00	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	METLIFE BANK, NA	12	\$6,973,351.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$2,018,932.17	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$12,329,817.48	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$45,756,430.65	100%	0	\$0.00		0	\$0.00		0
31417YYD3	BANK OF AMERICA, N.A.	22	\$5,369,551.07	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	26	\$7,479,489.25	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,788,836.02	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$4,185,635.37	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	14	\$2,570,613.72	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,925.90	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	5	\$1,598,443.24	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$550,690.56	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	10	\$2,189,308.75	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$161,313.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,036,428.24	10%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$30,340,235.53	100%	0	\$0.00		0	\$0.00		0
31417YYE1	BANK OF AMERICA, N.A.	219	\$50,032,929.36	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,611,850.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	151	\$36,657,801.88	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,772,459.56	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	168	\$40,991,314.99	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$666,167.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$2,176,780.20	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	17	\$3,760,163.82	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$619,154.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC	78	\$18,773,296.96	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$6,649,893.18	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	25	\$5,970,768.27	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	10	\$2,467,350.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$261,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$765,053.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,920,255.09	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		773	\$185,440,439.12	100%	0	\$0.00		0	\$0.00		0
31417YYF8	ALLIED HOME MORTGAGE CORPORATION	1	\$386,855.10	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	68	\$16,012,740.55	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$382,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$734,376.30	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	33	\$8,154,787.36	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$890,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$421,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	55	\$13,132,420.33	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$350,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,900,340.45	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	10	\$2,045,394.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	5	\$1,187,325.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$257,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$464,126.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$327,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,676,149.31	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$55,323,964.40	100%	0	\$0.00		0	\$0.00		0

31418PC29	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,477,102.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,477,102.70	100%	0	\$0.00		0	\$0.00		0
31418PCY9	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,992,875.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,992,875.38	100%	0	\$0.00		0	\$0.00		0
31418RK34	Unavailable	77	\$14,182,581.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$14,182,581.20	100%	0	\$0.00		0	\$0.00		0
31418RK42	Unavailable	10	\$1,785,986.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,785,986.02	100%	0	\$0.00		0	\$0.00		0
31418RK59	Unavailable	10	\$1,093,939.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,093,939.21	100%	0	\$0.00		0	\$0.00		0
31418SSS9	PLATINUM HOME MORTGAGE	9	\$1,086,908.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,086,908.08	100%	0	\$0.00		0	\$0.00		0
31418SU80	REGIONS BANK	141	\$18,149,183.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$18,149,183.32	100%	0	\$0.00		0	\$0.00		0
31418SU98	REGIONS BANK	110	\$10,675,909.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,675,909.88	100%	0	\$0.00		0	\$0.00		0
31418SVA4	REGIONS BANK	261	\$64,953,733.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$64,953,733.85	100%	0	\$0.00		0	\$0.00		0
31418SVB2	REGIONS BANK	208	\$12,800,366.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$12,800,366.99	100%	0	\$0.00		0	\$0.00		0
31418SVC0	REGIONS BANK	10	\$1,126,295.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,126,295.76	100%	0	\$0.00		0	\$0.00		0
31418SVD8	REGIONS BANK	28	\$4,447,449.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,447,449.77	100%	0	\$0.00		0	\$0.00		0
31418SVE6	REGIONS BANK	87	\$19,960,973.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,960,973.06	100%	0	\$0.00		0	\$0.00		0
31418SVF3	REGIONS BANK	51	\$4,891,604.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$4,891,604.71	100%	0	\$0.00		0	\$0.00		0
31418SVG1		REGIONS BANK	100	\$6,362,846.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,362,846.06	100%	0	\$0.00		0	\$0.00		0
31418SVH9		REGIONS BANK	67	\$8,439,500.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,439,500.56	100%	0	\$0.00		0	\$0.00		0
31418SVP1		REGIONS BANK	27	\$4,896,512.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,896,512.16	100%	0	\$0.00		0	\$0.00		0
31418UJC9		PENNYMAC LOAN SERVICES, LLC	12	\$2,506,800.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,506,800.36	100%	0	\$0.00		0	\$0.00		0
31418V7C0		HSBC MORTGAGE CORPORATION (USA)	33	\$10,037,402.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,037,402.72	100%	0	\$0.00		0	\$0.00		0
31418VKL5		CAPITAL ONE, NATIONAL ASSOCIATION	58	\$13,562,854.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,562,854.36	100%	0	\$0.00		0	\$0.00		0
31418VKM3		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,245,660.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,245,660.90	100%	0	\$0.00		0	\$0.00		0
31418VKN1		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,570,665.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,570,665.60	100%	0	\$0.00		0	\$0.00		0
31418VKP6		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,594,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,594,150.00	100%	0	\$0.00		0	\$0.00		0
31418VKQ4		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,426,264.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,426,264.91	100%	0	\$0.00		0	\$0.00		0
31418WAH3		Unavailable	4	\$1,107,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,107,050.00	100%	0	\$0.00		0	\$0.00		0

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31418WX21	Unavailable	10	\$1,701,460.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,701,460.48	100%	0	\$0.00		0	\$0.00		0
31418WX39	Unavailable	11	\$2,331,659.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,331,659.72	100%	0	\$0.00		0	\$0.00		0
31418WX47	Unavailable	12	\$1,293,605.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,293,605.41	100%	0	\$0.00		0	\$0.00		0
31418WX54	Unavailable	11	\$1,529,665.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,529,665.57	100%	0	\$0.00		0	\$0.00		0
31418WX62	Unavailable	11	\$1,808,310.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,808,310.95	100%	0	\$0.00		0	\$0.00		0
31418WX70	Unavailable	27	\$6,760,115.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,760,115.57	100%	0	\$0.00		0	\$0.00		0
31418WX88	CITIMORTGAGE, INC.	1	\$164,000.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$914,271.74	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,078,271.74	100%	0	\$0.00		0	\$0.00		0
31418WX96	Unavailable	17	\$4,201,974.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,201,974.89	100%	0	\$0.00		0	\$0.00		0
31418WXZ8	Unavailable	5	\$1,331,675.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,331,675.19	100%	0	\$0.00		0	\$0.00		0
31419BH32	SA MORTGAGE SERVICES, LLC	15	\$3,289,117.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,289,117.00	100%	0	\$0.00		0	\$0.00		0
31419BHX6	SA MORTGAGE SERVICES, LLC	16	\$4,353,032.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,353,032.00	100%	0	\$0.00		0	\$0.00		0
31419BHY4	SA MORTGAGE SERVICES, LLC	8	\$1,660,659.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,660,659.00	100%	0	\$0.00		0	\$0.00		0
31419BHZ1	SA MORTGAGE SERVICES, LLC	13	\$3,209,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,209,430.00	100%	0	\$0.00		0	\$0.00		0
31419BLC7	POPULAR MORTGAGE, INC.	18	\$2,500,120.95	87.99%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$341,103.26	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,841,224.21	100%	0	\$0.00		0	\$0.00		0
31419BLE3		POPULAR MORTGAGE, INC.	10	\$983,861.46	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,048,861.46	100%	0	\$0.00		0	\$0.00		0
31419BLH6		POPULAR MORTGAGE, INC.	21	\$2,651,990.00	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$783,824.96	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,435,814.96	100%	0	\$0.00		0	\$0.00		0
31419BLJ2		POPULAR MORTGAGE, INC.	3	\$408,682.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,642,521.59	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,051,203.59	100%	0	\$0.00		0	\$0.00		0
31419BLK9		POPULAR MORTGAGE, INC.	23	\$3,034,001.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,034,001.71	100%	0	\$0.00		0	\$0.00		0
31419BSH9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,830,853.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,830,853.22	100%	0	\$0.00		0	\$0.00		0
31419BSJ5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	67	\$14,739,092.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,739,092.16	100%	0	\$0.00		0	\$0.00		0
31419C6T5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,643,876.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,643,876.65	100%	0	\$0.00		0	\$0.00		0
31419CL50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$6,476,228.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,476,228.02	100%	0	\$0.00		0	\$0.00		0
31419CL68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	350	\$72,094,933.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			350	\$72,094,933.81	100%	0	\$0.00		0	\$0.00		0
31419CLA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$54,965,307.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$54,965,307.05	100%	0	\$0.00		0	\$0.00		0
31419CLB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$5,815,111.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,815,111.29	100%	0	\$0.00		0	\$0.00		0
31419CM26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,475,351.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,475,351.51	100%	0	\$0.00		0	\$0.00		0
31419CM34		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,530,291.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,530,291.99	100%	0	\$0.00		0	\$0.00		0
31419CM42		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,862,309.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,862,309.05	100%	0	\$0.00		0	\$0.00		0
31419CM59		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,026,100.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$25,026,100.33	100%	0	\$0.00		0	\$0.00		0
31419CMC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,361,805.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,361,805.51	100%	0	\$0.00		0	\$0.00		0
31419CMD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,056,039.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,056,039.53	100%	0	\$0.00		0	\$0.00		0
31419CME0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$11,910,974.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,910,974.94	100%	0	\$0.00		0	\$0.00		0

31419CMG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,785,094.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,785,094.46	100%	0	\$0.00		0	\$0.00		0
31419CMH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,792,182.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,792,182.67	100%	0	\$0.00		0	\$0.00		0
31419CMJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,008,872.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,008,872.44	100%	0	\$0.00		0	\$0.00		0
31419CMK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,879,791.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,879,791.98	100%	0	\$0.00		0	\$0.00		0
31419CML4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,345,291.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,345,291.45	100%	0	\$0.00		0	\$0.00		0
31419CMN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,265,481.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,265,481.52	100%	0	\$0.00		0	\$0.00		0
31419CMQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,392,089.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,392,089.13	100%	0	\$0.00		0	\$0.00		0
31419CMS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,077,906.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,077,906.61	100%	0	\$0.00		0	\$0.00		0
31419CMT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,636,977.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,636,977.38	100%	0	\$0.00		0	\$0.00		0
31419CMU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,062,893.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK)																					
Total			3	\$1,062,893.77	100%	0	\$0.00		0	\$0.00										0			
31419CMV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,005,243.99	100%	0	\$0.00		NA	0	\$0.00									NA	0		
Total			7	\$1,005,243.99	100%	0	\$0.00			0	\$0.00										0		
31419CMW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,060,760.44	100%	0	\$0.00		NA	0	\$0.00										NA	0	
Total			244	\$50,060,760.44	100%	0	\$0.00			0	\$0.00											0	
31419CMY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$16,646,976.65	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			108	\$16,646,976.65	100%	0	\$0.00			0	\$0.00												0
31419CMZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,819,210.72	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			25	\$6,819,210.72	100%	0	\$0.00			0	\$0.00												0
31419CW33		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,144,778.38	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			21	\$2,144,778.38	100%	0	\$0.00			0	\$0.00												0
31419CW41		FIRST BANK DBA FIRST BANK MORTGAGE	31	\$7,506,377.79	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			31	\$7,506,377.79	100%	0	\$0.00			0	\$0.00												0
31419CW58		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,131,960.98	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			22	\$3,131,960.98	100%	0	\$0.00			0	\$0.00												0
31419CW66		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,774,286.01	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			18	\$1,774,286.01	100%	0	\$0.00			0	\$0.00												0
31419CW74		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,280,240.48	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			12	\$3,280,240.48	100%	0	\$0.00			0	\$0.00												0

31419CW82	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,863,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,863,900.00	100%	0	\$0.00		0	\$0.00		0
31419D3J8	CIT BANK, NATIONAL ASSOCIATION	8	\$2,501,217.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,501,217.09	100%	0	\$0.00		0	\$0.00		0
31419D3K5	CIT BANK, NATIONAL ASSOCIATION	76	\$22,977,274.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$22,977,274.21	100%	0	\$0.00		0	\$0.00		0
31419D3M1	CIT BANK, NATIONAL ASSOCIATION	28	\$7,256,711.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,256,711.48	100%	0	\$0.00		0	\$0.00		0
31419D3N9	CIT BANK, NATIONAL ASSOCIATION	35	\$7,974,479.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,974,479.94	100%	0	\$0.00		0	\$0.00		0
31419D3Q2	CIT BANK, NATIONAL ASSOCIATION	23	\$5,750,377.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,750,377.11	100%	0	\$0.00		0	\$0.00		0
31419D3S8	CIT BANK, NATIONAL ASSOCIATION	83	\$25,100,979.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$25,100,979.93	100%	0	\$0.00		0	\$0.00		0
31419D3U3	CIT BANK, NATIONAL ASSOCIATION	24	\$5,710,886.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,710,886.05	100%	0	\$0.00		0	\$0.00		0
31419D4F5	CIT BANK, NATIONAL ASSOCIATION	9	\$2,558,278.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,558,278.50	100%	0	\$0.00		0	\$0.00		0
31419DBY6	Unavailable	13	\$3,413,657.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$3,413,657.66	100%	0	\$0.00		0	\$0.00		0
31419DTC5		STERLING SAVINGS BANK	22	\$3,325,223.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,325,223.33	100%	0	\$0.00		0	\$0.00		0
31419E4S5		REGIONS BANK	54	\$3,505,036.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,505,036.54	100%	0	\$0.00		0	\$0.00		0
31419E4T3		REGIONS BANK	28	\$6,058,032.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,058,032.26	100%	0	\$0.00		0	\$0.00		0
31419E4U0		REGIONS BANK	160	\$39,909,735.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$39,909,735.91	100%	0	\$0.00		0	\$0.00		0
31419E4V8		REGIONS BANK	85	\$10,952,968.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,952,968.32	100%	0	\$0.00		0	\$0.00		0
31419E4W6		REGIONS BANK	40	\$3,946,116.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,946,116.65	100%	0	\$0.00		0	\$0.00		0
31419E5R6		REGIONS BANK	38	\$5,062,751.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,062,751.52	100%	0	\$0.00		0	\$0.00		0
31419EFU8		RBC BANK (USA)	21	\$3,673,205.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,673,205.94	100%	0	\$0.00		0	\$0.00		0
31419EFV6		RBC BANK (USA)	46	\$8,301,598.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,301,598.57	100%	0	\$0.00		0	\$0.00		0
31419EFW4		RBC BANK (USA)	129	\$26,321,406.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$26,321,406.86	100%	0	\$0.00		0	\$0.00		0
31419EFX2		RBC BANK (USA)	103	\$17,804,951.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$17,804,951.12	100%	0	\$0.00		0	\$0.00		0
31419EFY0		RBC BANK (USA)	26	\$3,548,513.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,548,513.18	100%	0	\$0.00		0	\$0.00		0
31419FAL0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,838,418.41	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$42,001,487.30	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$43,839,905.71	100%	0	\$0.00		0	\$0.00		0
31419FAP1			3	\$912,207.00	60.86%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION															
	Unavailable	3	\$586,750.00	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,498,957.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION															
31419FNR3		13	\$3,364,597.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,364,597.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	Unavailable															
31419GHC1	Unavailable	16	\$1,101,294.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,101,294.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	CITIMORTGAGE, INC.															
31419GLS1		23	\$7,322,483.35	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,751,253.14	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,073,736.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	CITIMORTGAGE, INC.															
31419GLT9		34	\$9,994,299.89	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$10,029,503.49	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$20,023,803.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	CITIMORTGAGE, INC.															
31419GLU6		67	\$17,068,749.52	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$13,582,711.40	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$30,651,460.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	CITIMORTGAGE, INC.															
31419GLV4		16	\$5,211,949.00	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,948,600.00	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$10,160,549.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	CITIMORTGAGE, INC.															
31419GLW2		5	\$864,079.60	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$765,000.00	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,629,079.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	CITIMORTGAGE, INC.															
31419GLX0		14	\$4,976,835.00	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,748,250.00	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$7,725,085.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	CITIMORTGAGE, INC.															
31419GLY8		16	\$4,750,986.55	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$887,178.80	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,638,165.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	CITIMORTGAGE, INC.															
31419GLZ5		13	\$3,966,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,966,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419HC26		28	\$7,026,734.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		BANK OF AMERICA, N.A.																	
Total			28	\$7,026,734.44	100%	0	\$0.00		0	\$0.00									0
31419HC34		BANK OF AMERICA, N.A.	75	\$43,763,713.20	21.87%	0	\$0.00		NA	0	\$0.00							NA	0
		Unavailable	275	\$156,360,857.43	78.13%	0	\$0.00		NA	0	\$0.00							NA	0
Total			350	\$200,124,570.63	100%	0	\$0.00			0	\$0.00								0
31419HC42		BANK OF AMERICA, N.A.	469	\$76,379,765.19	46.15%	0	\$0.00		NA	0	\$0.00							NA	0
		Unavailable	547	\$89,109,682.51	53.85%	0	\$0.00		NA	0	\$0.00							NA	0
Total			1,016	\$165,489,447.70	100%	0	\$0.00			0	\$0.00								0
31419HC59		BANK OF AMERICA, N.A.	566	\$77,947,878.11	44.49%	0	\$0.00		NA	0	\$0.00							NA	0
		Unavailable	702	\$97,243,835.31	55.51%	0	\$0.00		NA	0	\$0.00							NA	0
Total			1,268	\$175,191,713.42	100%	0	\$0.00			0	\$0.00								0
31419HC67		BANK OF AMERICA, N.A.	32	\$12,662,983.26	7.9%	0	\$0.00		NA	0	\$0.00							NA	0
		Unavailable	521	\$147,723,513.93	92.1%	0	\$0.00		NA	0	\$0.00							NA	0
Total			553	\$160,386,497.19	100%	0	\$0.00			0	\$0.00								0
31419HC75		BANK OF AMERICA, N.A.	255	\$29,999,853.75	66.27%	0	\$0.00		NA	0	\$0.00							NA	0
		Unavailable	130	\$15,271,080.64	33.73%	0	\$0.00		NA	0	\$0.00							NA	0
Total			385	\$45,270,934.39	100%	0	\$0.00			0	\$0.00								0
31419HC83		BANK OF AMERICA, N.A.	249	\$40,503,977.88	47.57%	0	\$0.00		NA	0	\$0.00							NA	0
		Unavailable	274	\$44,640,574.75	52.43%	0	\$0.00		NA	0	\$0.00							NA	0
Total			523	\$85,144,552.63	100%	0	\$0.00			0	\$0.00								0
31419HC91		BANK OF AMERICA, N.A.	26	\$2,506,068.71	25.11%	0	\$0.00		NA	0	\$0.00							NA	0
		Unavailable	76	\$7,474,897.54	74.89%	0	\$0.00		NA	0	\$0.00							NA	0
Total			102	\$9,980,966.25	100%	0	\$0.00			0	\$0.00								0
31419HDA7		BANK OF AMERICA, N.A.	311	\$30,444,757.79	75.47%	0	\$0.00		NA	0	\$0.00							NA	0
		Unavailable	98	\$9,893,681.35	24.53%	0	\$0.00		NA	0	\$0.00							NA	0
Total			409	\$40,338,439.14	100%	0	\$0.00			0	\$0.00								0
31419HDB5		BANK OF AMERICA, N.A.	27	\$8,404,491.18	33.33%	0	\$0.00		NA	0	\$0.00							NA	0

		Unavailable	56	\$16,808,369.13	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$25,212,860.31	100%	0	\$0.00		0	\$0.00		0
31419HDC3		BANK OF AMERICA, N.A.	57	\$15,098,084.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,098,084.04	100%	0	\$0.00		0	\$0.00		0
31419HDD1		BANK OF AMERICA, N.A.	154	\$40,205,756.86	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$19,402,961.46	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$59,608,718.32	100%	0	\$0.00		0	\$0.00		0
31419HDE9		BANK OF AMERICA, N.A.	338	\$46,647,384.12	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$33,459,848.68	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			581	\$80,107,232.80	100%	0	\$0.00		0	\$0.00		0
31419HDF6		BANK OF AMERICA, N.A.	42	\$12,554,865.55	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$17,710,704.33	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$30,265,569.88	100%	0	\$0.00		0	\$0.00		0
31419HDG4		BANK OF AMERICA, N.A.	2	\$422,456.29	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$14,696,927.06	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$15,119,383.35	100%	0	\$0.00		0	\$0.00		0
31419HME9		QUICKEN LOANS INC.	166	\$39,531,696.13	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$395,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$39,926,696.13	100%	0	\$0.00		0	\$0.00		0
31419HMF6		QUICKEN LOANS INC.	79	\$19,378,391.53	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$414,200.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,792,591.53	100%	0	\$0.00		0	\$0.00		0
31419HMG4		QUICKEN LOANS INC.	112	\$24,582,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$24,582,225.00	100%	0	\$0.00		0	\$0.00		0
31419JJX7		Unavailable	11	\$3,551,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,551,900.00	100%	0	\$0.00		0	\$0.00		0
31419JJZ2		Unavailable	13	\$4,910,359.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,910,359.00	100%	0	\$0.00		0	\$0.00		0

31419JUP1	WELLS FARGO BANK, N.A.	168	\$46,694,740.41	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,637,960.13	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$50,332,700.54	100%	0	\$0.00		0	\$0.00		0
31419LGE7	NAVY FEDERAL CREDIT UNION	10	\$5,571,977.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$5,571,977.42	100%	0	\$0.00		0	\$0.00		0
31419LJT1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	77	\$12,183,465.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,183,465.32	100%	0	\$0.00		0	\$0.00		0
31419LJU8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$5,732,769.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,732,769.00	100%	0	\$0.00		0	\$0.00		0
31419MB26	DORAL BANK	11	\$1,791,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,791,550.00	100%	0	\$0.00		0	\$0.00		0
31419MBY6	DORAL BANK	14	\$1,502,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,502,320.00	100%	0	\$0.00		0	\$0.00		0
31419MBZ3	DORAL BANK	18	\$2,606,622.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,606,622.00	100%	0	\$0.00		0	\$0.00		0
31419MCQ2	DORAL BANK	18	\$1,878,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,878,460.00	100%	0	\$0.00		0	\$0.00		0
31419MCR0	DORAL BANK	26	\$2,985,160.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,985,160.07	100%	0	\$0.00		0	\$0.00		0
31421APC1	GMAC MORTGAGE, LLC	2	\$438,000.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$913,737.66	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,351,737.66	100%	0	\$0.00		0	\$0.00		0
31421APD9	CHASE HOME FINANCE, LLC	2	\$268,703.12	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$264,651.03	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$74,897.03	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA DIRECT	1	\$156,778.53	4.86%	0	\$0.00	NA	0	\$0.00	NA	0

	DELIVERY										
	Unavailable	14	\$2,457,940.10	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,222,969.81	100%	0	\$0.00		0	\$0.00		0
31421APF4	CHASE HOME FINANCE, LLC	2	\$230,485.09	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$106,953.84	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$415,229.52	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$752,668.45	100%	0	\$0.00		0	\$0.00		0
31421APH0	CITIMORTGAGE, INC.	1	\$111,975.99	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$121,663.23	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$233,639.22	100%	0	\$0.00		0	\$0.00		0
31421APK3	PHH MORTGAGE CORPORATION	1	\$84,635.32	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$201,326.60	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$285,961.92	100%	0	\$0.00		0	\$0.00		0
31421APL1	PHH MORTGAGE CORPORATION	1	\$199,761.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$199,761.46	100%	0	\$0.00		0	\$0.00		0
31421APM9	WELLS FARGO BANK, N.A.	3	\$480,200.00	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$514,100.14	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$994,300.14	100%	0	\$0.00		0	\$0.00		0
31421APN7	WELLS FARGO BANK, N.A.	3	\$575,095.17	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$423,000.00	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$998,095.17	100%	0	\$0.00		0	\$0.00		0
31421APP2	CHASE HOME FINANCE, LLC	2	\$260,695.62	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$271,613.95	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$901,233.97	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,433,543.54	100%	0	\$0.00		0	\$0.00		0
31421APQ0	PHH MORTGAGE CORPORATION	1	\$55,925.44	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$273,558.89	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$279,770.87	45.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$609,255.20	100%	0	\$0.00		0	\$0.00		0

31421APR8	WELLS FARGO BANK, N.A.	1	\$142,312.35	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$739,976.81	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$882,289.16	100%	0	\$0.00		0	\$0.00		0
31421APT4	CHASE HOME FINANCE, LLC	1	\$129,429.33	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$77,747.49	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$207,176.82	100%	0	\$0.00		0	\$0.00		0
31377WB32	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,139.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,350,139.11	100%	0	\$0.00		0	\$0.00		0
31377WBH1	COLUMN GUARANTEED LLC	1	\$2,129,199.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,129,199.35	100%	0	\$0.00		0	\$0.00		0
31377WBK4	COLUMN GUARANTEED LLC	1	\$954,442.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$954,442.60	100%	0	\$0.00		0	\$0.00		0
31377WBN8	COLUMN GUARANTEED LLC	1	\$5,411,501.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,411,501.58	100%	0	\$0.00		0	\$0.00		0
31377WBP3	COLUMN GUARANTEED LLC	1	\$6,755,226.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,755,226.22	100%	0	\$0.00		0	\$0.00		0
31377WBQ1	COLUMN GUARANTEED LLC	1	\$724,059.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$724,059.78	100%	0	\$0.00		0	\$0.00		0
31377WBS7	COLUMN GUARANTEED LLC	1	\$2,042,589.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,042,589.49	100%	0	\$0.00		0	\$0.00		0
31377WBT5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,465,430.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,465,430.81	100%	0	\$0.00		0	\$0.00		0
31377WBU2	GREEN PARK FINANCIAL LIMITED	1	\$2,560,271.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PARTNERSHIP											
Total			1	\$2,560,271.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WBX6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,712,282.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,712,282.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WC23		CAPMARK FINANCE INC.	1	\$2,041,133.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,041,133.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WC31		CAPMARK FINANCE INC.	1	\$9,286,092.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,286,092.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WC49		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,539,353.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,539,353.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WC56		CAPMARK FINANCE INC.	1	\$3,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,570,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WC64		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,126,014.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,126,014.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WC72		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,020,994.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,020,994.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WC80		CAPMARK FINANCE INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WC98		CAPMARK FINANCE INC.	1	\$4,646,332.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,646,332.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WCA5		COLUMN GUARANTEED LLC	1	\$1,228,753.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,228,753.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377WCD9		CAPMARK FINANCE INC.	1	\$5,896,549.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,896,549.93	100%	0	\$0.00		0	\$0.00		0
31377WCG2		CAPMARK FINANCE INC.	1	\$2,989,425.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,989,425.39	100%	0	\$0.00		0	\$0.00		0
31377WCJ6		CAPMARK FINANCE INC.	1	\$2,361,410.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,361,410.59	100%	0	\$0.00		0	\$0.00		0
31377WCK3		CAPMARK FINANCE INC.	1	\$3,311,210.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,311,210.71	100%	0	\$0.00		0	\$0.00		0
31377WCL1		CAPMARK FINANCE INC.	1	\$1,909,055.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,909,055.26	100%	0	\$0.00		0	\$0.00		0
31377WCN7		CAPMARK FINANCE INC.	1	\$2,243,139.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,243,139.65	100%	0	\$0.00		0	\$0.00		0
31377WCP2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,330,521.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,330,521.46	100%	0	\$0.00		0	\$0.00		0
31377WCU1		CAPMARK FINANCE INC.	1	\$2,947,252.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,947,252.83	100%	0	\$0.00		0	\$0.00		0
31377WCV9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,487,202.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,487,202.16	100%	0	\$0.00		0	\$0.00		0
31377WCY3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,550,171.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,550,171.72	100%	0	\$0.00		0	\$0.00		0
31377WD22		BULLS CAPITAL PARTNERS, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,590,000.00	100%	0	\$0.00		0	\$0.00		0

31377WD30		BULLS CAPITAL PARTNERS, LLC	1	\$2,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,860,000.00	100%	0	\$0.00		0	\$0.00		0
31377WD48		BULLS CAPITAL PARTNERS, LLC	1	\$5,726,236.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,726,236.87	100%	0	\$0.00		0	\$0.00		0
31377WD55		BULLS CAPITAL PARTNERS, LLC	1	\$6,182,004.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,182,004.26	100%	0	\$0.00		0	\$0.00		0
31377WD63		BULLS CAPITAL PARTNERS, 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
31377WD71		BULLS CAPITAL PARTNERS, LLC	1	\$2,828,023.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,828,023.75	100%	0	\$0.00		0	\$0.00		0
31377WD89		BULLS CAPITAL PARTNERS, LLC	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,625,000.00	100%	0	\$0.00		0	\$0.00		0
31377WD97		BULLS CAPITAL PARTNERS, LLC	1	\$18,054,059.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,054,059.41	100%	0	\$0.00		0	\$0.00		0
31377WDB2		CAPMARK FINANCE INC.	1	\$2,989,442.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,989,442.16	100%	0	\$0.00		0	\$0.00		0
31377WDC0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,480,783.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,480,783.64	100%	0	\$0.00		0	\$0.00		0
31377WDD8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,757,533.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,757,533.98	100%	0	\$0.00		0	\$0.00		0
31377WDP1		CAPMARK FINANCE INC.	1	\$4,502,973.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,502,973.12	100%	0	\$0.00		0	\$0.00		0
31377WDR7			1	\$4,994,768.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP																											
Total			1	\$4,994,768.36	100%	0	\$0.00		0	\$0.00										0									
31377WDS5		CAPMARK FINANCE INC.	1	\$2,538,126.94	100%	0	\$0.00		NA	0	\$0.00									NA	0								
Total			1	\$2,538,126.94	100%	0	\$0.00			0	\$0.00										0								
31377WDT3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,297,817.43	100%	0	\$0.00		NA	0	\$0.00										NA	0							
Total			1	\$3,297,817.43	100%	0	\$0.00			0	\$0.00											0							
31377WDY2		BULLS CAPITAL PARTNERS, LLC	1	\$8,390,713.67	100%	0	\$0.00		NA	0	\$0.00											NA	0						
Total			1	\$8,390,713.67	100%	0	\$0.00			0	\$0.00												0						
31377WE21		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,702,384.49	100%	0	\$0.00		NA	0	\$0.00												NA	0					
Total			1	\$1,702,384.49	100%	0	\$0.00			0	\$0.00													0					
31377WE47		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,853,548.76	100%	0	\$0.00		NA	0	\$0.00													NA	0				
Total			1	\$6,853,548.76	100%	0	\$0.00			0	\$0.00														0				
31377WE54		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,023,283.61	100%	0	\$0.00		NA	0	\$0.00														NA	0			
Total			1	\$2,023,283.61	100%	0	\$0.00			0	\$0.00															0			
31377WE62		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,413,975.79	100%	0	\$0.00		NA	0	\$0.00															NA	0		
Total			1	\$3,413,975.79	100%	0	\$0.00			0	\$0.00																0		
31377WE88		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,100,161.75	100%	0	\$0.00		NA	0	\$0.00																NA	0	
Total			1	\$2,100,161.75	100%	0	\$0.00			0	\$0.00																	0	
31377WED7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,760,000.00	100%	0	\$0.00		NA	0	\$0.00																	NA	0
Total			1	\$1,760,000.00	100%	0	\$0.00			0	\$0.00																		0

31377WEE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,116,531.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,116,531.32	100%	0	\$0.00		0	\$0.00		0
31377WEM7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,267,572.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,267,572.06	100%	0	\$0.00		0	\$0.00		0
31377WEN5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,642,504.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,642,504.00	100%	0	\$0.00		0	\$0.00		0
31377WEP0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,643,312.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,643,312.24	100%	0	\$0.00		0	\$0.00		0
31377WEQ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,957,576.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,957,576.44	100%	0	\$0.00		0	\$0.00		0
31377WER6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,434,898.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,434,898.03	100%	0	\$0.00		0	\$0.00		0
31377WES4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0
31377WET2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,661,554.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,661,554.01	100%	0	\$0.00		0	\$0.00		0
31377WEU9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,968,945.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,968,945.15	100%	0	\$0.00		0	\$0.00		0
31377WEW5		1	\$1,347,072.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MMA MORTGAGE INVESTMENT CORPORATION													
Total			1	\$1,347,072.36	100%	0	\$0.00	0	\$0.00						
31377WEY1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,147,506.08	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			1	\$1,147,506.08	100%	0	\$0.00	0	\$0.00						
31377WEZ8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,029,004.82	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			1	\$2,029,004.82	100%	0	\$0.00	0	\$0.00						
31377WF20		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			1	\$7,100,000.00	100%	0	\$0.00	0	\$0.00						
31377WF38		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00	0	\$0.00						
31377WF46		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,597,155.60	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			1	\$2,597,155.60	100%	0	\$0.00	0	\$0.00						
31377WF53		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,922,395.36	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			1	\$6,922,395.36	100%	0	\$0.00	0	\$0.00						
31377WF61		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00	0	\$0.00						
31377WFA2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,266,249.32	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			1	\$1,266,249.32	100%	0	\$0.00	0	\$0.00						
31377WFB0		MMA MORTGAGE INVESTMENT	1	\$1,304,816.74	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00

		CORPORATION																					
Total			1	\$1,304,816.74	100%	0	\$0.00		0	\$0.00										0			
31377WFH7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,549,953.14	100%	0	\$0.00	NA	0	\$0.00										NA	0		
Total			1	\$3,549,953.14	100%	0	\$0.00		0	\$0.00											0		
31377WFT1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,698,211.09	100%	0	\$0.00	NA	0	\$0.00											NA	0	
Total			1	\$8,698,211.09	100%	0	\$0.00		0	\$0.00												0	
31377WFY0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,918,086.26	100%	0	\$0.00	NA	0	\$0.00												NA	0
Total			1	\$6,918,086.26	100%	0	\$0.00		0	\$0.00													0
31377WG29		RED MORTGAGE CAPITAL, INC.	1	\$1,558,574.35	100%	0	\$0.00	NA	0	\$0.00												NA	0
Total			1	\$1,558,574.35	100%	0	\$0.00		0	\$0.00													0
31377WG37		RED MORTGAGE CAPITAL, INC.	1	\$3,118,799.46	100%	0	\$0.00	NA	0	\$0.00												NA	0
Total			1	\$3,118,799.46	100%	0	\$0.00		0	\$0.00													0
31377WG45		RED MORTGAGE CAPITAL, INC.	1	\$8,390,596.87	100%	0	\$0.00	NA	0	\$0.00												NA	0
Total			1	\$8,390,596.87	100%	0	\$0.00		0	\$0.00													0
31377WG78		RED MORTGAGE CAPITAL, INC.	1	\$3,406,354.07	100%	0	\$0.00	NA	0	\$0.00												NA	0
Total			1	\$3,406,354.07	100%	0	\$0.00		0	\$0.00													0
31377WG86		RED MORTGAGE CAPITAL, INC.	1	\$3,281,858.79	100%	0	\$0.00	NA	0	\$0.00												NA	0
Total			1	\$3,281,858.79	100%	0	\$0.00		0	\$0.00													0
31377WG94		RED MORTGAGE CAPITAL, INC.	1	\$3,681,582.35	100%	0	\$0.00	NA	0	\$0.00												NA	0
Total			1	\$3,681,582.35	100%	0	\$0.00		0	\$0.00													0
31377WGA1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,452,966.91	100%	0	\$0.00	NA	0	\$0.00												NA	0
Total			1	\$9,452,966.91	100%	0	\$0.00		0	\$0.00													0

31377WGH6		RED MORTGAGE CAPITAL, INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00		0
31377WGP8		RED MORTGAGE CAPITAL, INC.	1	\$3,355,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,355,000.00	100%	0	\$0.00		0	\$0.00		0
31377WGX1		RED MORTGAGE CAPITAL, INC.	1	\$3,273,382.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,273,382.24	100%	0	\$0.00		0	\$0.00		0
31377WGY9		RED MORTGAGE CAPITAL, INC.	1	\$2,586,699.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,586,699.40	100%	0	\$0.00		0	\$0.00		0
31377WH44		RED MORTGAGE CAPITAL, INC.	1	\$8,316,913.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,316,913.20	100%	0	\$0.00		0	\$0.00		0
31377WHA0		RED MORTGAGE CAPITAL, INC.	1	\$2,500,367.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,500,367.69	100%	0	\$0.00		0	\$0.00		0
31377WHC6		RED MORTGAGE CAPITAL, INC.	1	\$3,232,441.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,232,441.27	100%	0	\$0.00		0	\$0.00		0
31377WHM4		RED MORTGAGE CAPITAL, INC.	1	\$1,727,372.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,727,372.21	100%	0	\$0.00		0	\$0.00		0
31377WHQ5		RED MORTGAGE CAPITAL, INC.	1	\$928,168.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$928,168.02	100%	0	\$0.00		0	\$0.00		0
31377WHR3		RED MORTGAGE CAPITAL, INC.	1	\$2,417,607.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,417,607.08	100%	0	\$0.00		0	\$0.00		0
31377WHT9		RED MORTGAGE CAPITAL, INC.	1	\$1,732,078.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,732,078.76	100%	0	\$0.00		0	\$0.00		0
31377WJ34		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,271,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$3,271,000.00	100%	0	\$0.00		0	\$0.00		0
31377WJ42		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,472,971.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,472,971.89	100%	0	\$0.00		0	\$0.00		0
31377WJ59		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377WJ83		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,897,778.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,897,778.50	100%	0	\$0.00		0	\$0.00		0
31377WJ91		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,660.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,167,660.56	100%	0	\$0.00		0	\$0.00		0
31377WJB6		RED MORTGAGE CAPITAL, INC.	1	\$5,195,967.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,195,967.11	100%	0	\$0.00		0	\$0.00		0
31377WJC4		RED MORTGAGE CAPITAL, INC.	1	\$4,836,050.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,836,050.55	100%	0	\$0.00		0	\$0.00		0
31377WJD2		RED MORTGAGE CAPITAL, INC.	1	\$7,334,475.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,334,475.09	100%	0	\$0.00		0	\$0.00		0
31377WJE0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,756,300.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,756,300.64	100%	0	\$0.00		0	\$0.00		0
31377WJF7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,092,846.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,092,846.69	100%	0	\$0.00		0	\$0.00		0
31377WJJ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,239,092.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$4,239,092.68	100%	0	\$0.00		0	\$0.00		0
31377WJL4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,460,000.00	100%	0	\$0.00		0	\$0.00		0
31377WJM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$0.00		0
31377WJN0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	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
31377WJP5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00		0
31377WJR1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,882,813.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,882,813.96	100%	0	\$0.00		0	\$0.00		0
31377WJS9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377WJT7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,564,877.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,564,877.10	100%	0	\$0.00		0	\$0.00		0
31377WJU4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0
31377WJV2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,407,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,407,000.00	100%	0	\$0.00		0	\$0.00		0

31377WJW0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,388,135.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,388,135.18	100%	0	\$0.00		0	\$0.00		0
31377WJY6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		0
31377WJZ3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,827,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,827,500.00	100%	0	\$0.00		0	\$0.00		0
31377WKJ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,932,551.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,932,551.28	100%	0	\$0.00		0	\$0.00		0
31377WKK4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,938,017.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,938,017.79	100%	0	\$0.00		0	\$0.00		0
31381P3Y2		WALKER & DUNLOP, LLC	1	\$11,129,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,129,000.00	100%	0	\$0.00		0	\$0.00		0
31381P7D4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,818,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,818,750.00	100%	0	\$0.00		0	\$0.00		0
31381PGH5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,625,000.00	100%	0	\$0.00		0	\$0.00		0
31381PTH1		WALKER & DUNLOP, LLC	1	\$20,670,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,670,000.00	100%	0	\$0.00		0	\$0.00		0
31381QAW6		WELLS FARGO BANK N.A.	1	\$34,448,028.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$34,448,028.71	100%	0	\$0.00		0	\$0.00		0

31381QB47		RED MORTGAGE CAPITAL, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QB54		RED MORTGAGE CAPITAL, LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QBP0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,477,473.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,477,473.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QBV7		WELLS FARGO BANK N.A.	1	\$4,762,076.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,762,076.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QBZ8		M & T REALTY CAPITAL CORPORATION	1	\$3,532,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,532,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QC53		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QCE4		PNC BANK, NATIONAL ASSOCIATION	1	\$27,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$27,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QCN4		WELLS FARGO BANK N.A.	1	\$5,467,455.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,467,455.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QCP9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,094,101.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,094,101.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QCW4		ARBOR COMMERCIAL FUNDING LLC	1	\$798,939.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$798,939.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QD78			1	\$17,345,964.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A.																		
Total			1	\$17,345,964.02	100%	0	\$0.00		0	\$0.00										0
31381QDR4		WELLS FARGO BANK N.A.	1	\$20,206,961.39	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			1	\$20,206,961.39	100%	0	\$0.00		0	\$0.00										0
31381QEG7		M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00										0
31381QEP7		ALLIANT CAPITAL LLC	1	\$934,760.00	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			1	\$934,760.00	100%	0	\$0.00		0	\$0.00										0
31381QEQ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,282,264.90	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			1	\$12,282,264.90	100%	0	\$0.00		0	\$0.00										0
31381QER3		ARBOR COMMERCIAL FUNDING LLC	1	\$8,838,070.05	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			1	\$8,838,070.05	100%	0	\$0.00		0	\$0.00										0
31381QET9		PNC BANK, NATIONAL ASSOCIATION	1	\$75,982,283.49	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			1	\$75,982,283.49	100%	0	\$0.00		0	\$0.00										0
31381QEV4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			1	\$13,400,000.00	100%	0	\$0.00		0	\$0.00										0
31381QF27		ARBOR COMMERCIAL FUNDING LLC	1	\$1,801,860.22	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			1	\$1,801,860.22	100%	0	\$0.00		0	\$0.00										0
31381QF35		GREYSTONE SERVICING CORPORATION INC.	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			1	\$930,000.00	100%	0	\$0.00		0	\$0.00										0

31381QF43		RED MORTGAGE CAPITAL, LLC	1	\$4,327,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,327,400.00	100%	0	\$0.00		0	\$0.00		0
31381QF50		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,179,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,179,000.00	100%	0	\$0.00		0	\$0.00		0
31381QF68		RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381QF76		CWCAPITAL	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QFJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,755,000.00	100%	0	\$0.00		0	\$0.00		0
31381QFM3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,283,861.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,283,861.76	100%	0	\$0.00		0	\$0.00		0
31381QFN1		WELLS FARGO BANK N.A.	1	\$10,983,448.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,983,448.34	100%	0	\$0.00		0	\$0.00		0
31381QFP6		WELLS FARGO BANK N.A.	1	\$7,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,004,000.00	100%	0	\$0.00		0	\$0.00		0
31381QFT8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381QG26		ARBOR COMMERCIAL FUNDING LLC	1	\$1,757,559.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,757,559.40	100%	0	\$0.00		0	\$0.00		0
31381QG34		ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,936.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$1,125,936.49	100%	0	\$0.00		0	\$0.00		0
31381QG42		ARBOR COMMERCIAL FUNDING LLC	1	\$1,592,788.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,592,788.21	100%	0	\$0.00		0	\$0.00		0
31381QG67		GREYSTONE SERVICING CORPORATION INC.	2	\$4,622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$4,622,000.00	100%	0	\$0.00		0	\$0.00		0
31381QG83		ARBOR COMMERCIAL FUNDING LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QGA8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381QGB6		M & T REALTY CAPITAL CORPORATION	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QGD2		ARBOR COMMERCIAL FUNDING LLC	1	\$13,231,448.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,231,448.52	100%	0	\$0.00		0	\$0.00		0
31381QGE0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,145,704.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,145,704.96	100%	0	\$0.00		0	\$0.00		0
31381QGH3		M & T REALTY CAPITAL CORPORATION	1	\$4,411,688.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,411,688.80	100%	0	\$0.00		0	\$0.00		0
31381QGJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$13,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,275,000.00	100%	0	\$0.00		0	\$0.00		0
31381QGK6			1	\$7,606,060.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK N.A.																	
Total			1	\$7,606,060.72	100%	0	\$0.00		0	\$0.00									
31381QGM2		WELLS FARGO BANK N.A.	1	\$7,020,000.00	100%	0	\$0.00		NA	0	\$0.00			NA	0				
Total			1	\$7,020,000.00	100%	0	\$0.00		0	\$0.00									
31381QGN0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,565,978.36	100%	0	\$0.00		NA	0	\$0.00			NA	0				
Total			1	\$6,565,978.36	100%	0	\$0.00		0	\$0.00									
31381QGP5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,785,500.00	100%	0	\$0.00		NA	0	\$0.00			NA	0				
Total			1	\$21,785,500.00	100%	0	\$0.00		0	\$0.00									
31381QGS9		CWCAPITAL	1	\$30,804,871.66	100%	0	\$0.00		NA	0	\$0.00			NA	0				
Total			1	\$30,804,871.66	100%	0	\$0.00		0	\$0.00									
31381QGT7		CWCAPITAL	1	\$21,668,256.57	100%	0	\$0.00		NA	0	\$0.00			NA	0				
Total			1	\$21,668,256.57	100%	0	\$0.00		0	\$0.00									
31381QGU4		PNC BANK, NATIONAL ASSOCIATION	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									
31381QGV2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100%	0	\$0.00		NA	0	\$0.00			NA	0				
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00									
31381QGW0		ARBOR COMMERCIAL FUNDING LLC	1	\$12,283,228.87	100%	0	\$0.00		NA	0	\$0.00			NA	0				
Total			1	\$12,283,228.87	100%	0	\$0.00		0	\$0.00									
31381QGZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,730,097.52	100%	0	\$0.00		NA	0	\$0.00			NA	0				
Total			1	\$1,730,097.52	100%	0	\$0.00		0	\$0.00									
31381QH58		M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00		NA	0	\$0.00			NA	0				

Total			1	\$12,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381QH66		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0
31381QH74		ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,030,000.00	100%	0	\$0.00		0	\$0.00		0
31381QHB5		ALLIANT CAPITAL LLC	1	\$2,686,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,686,000.00	100%	0	\$0.00		0	\$0.00		0
31381QHC3		CWCAPITAL	1	\$16,476,898.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,476,898.15	100%	0	\$0.00		0	\$0.00		0
31381QHD1		WELLS FARGO BANK N.A.	1	\$10,659,624.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,659,624.91	100%	0	\$0.00		0	\$0.00		0
31381QHH2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381QHJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,693,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,693,200.00	100%	0	\$0.00		0	\$0.00		0
31381QHL3		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381QHM1		RED MORTGAGE CAPITAL, LLC	11	\$46,591,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$46,591,900.00	100%	0	\$0.00		0	\$0.00		0
31381QJ49		RED MORTGAGE CAPITAL, LLC	1	\$8,282,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,282,900.00	100%	0	\$0.00		0	\$0.00		0
31381QJ64		GREYSTONE SERVICING	1	\$2,209,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION INC.																					
Total			1	\$2,209,000.00	100%	0	\$0.00		0	\$0.00										0			
31381QJB3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00										NA	0		
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00											0		
31381QJC1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00											NA	0	
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00												0	
31381QJF4		CWCAPITAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00											NA	0	
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00												0	
31381QJH0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,980,000.00	100%	0	\$0.00	NA	0	\$0.00												NA	0
Total			1	\$1,980,000.00	100%	0	\$0.00		0	\$0.00													0
31381QJJ6		RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00												NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00													0
31381QJK3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,337,000.00	100%	0	\$0.00	NA	0	\$0.00												NA	0
Total			1	\$2,337,000.00	100%	0	\$0.00		0	\$0.00													0
31381QJP2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,368,000.00	100%	0	\$0.00	NA	0	\$0.00												NA	0
Total			1	\$3,368,000.00	100%	0	\$0.00		0	\$0.00													0
31381QJR8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,673,000.00	100%	0	\$0.00	NA	0	\$0.00												NA	0
Total			1	\$7,673,000.00	100%	0	\$0.00		0	\$0.00													0
31381QJS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,630,000.00	100%	0	\$0.00	NA	0	\$0.00												NA	0
Total			1	\$8,630,000.00	100%	0	\$0.00		0	\$0.00													0
31381QJZ0		RED MORTGAGE CAPITAL, LLC	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	
31381QK21		GREYSTONE SERVICING CORPORATION INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,150,000.00	100%	0	\$0.00		0	\$0.00		0	
31381QK70		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00		0	
31381QK88		GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0	
31381QK96		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00		0	
31381QKB1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,430,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,430,000.00	100%	0	\$0.00		0	\$0.00		0	
31381QKN5		M & T REALTY CAPITAL CORPORATION	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,900,000.00	100%	0	\$0.00		0	\$0.00		0	
31381QKP0		ALLIANT CAPITAL LLC	1	\$2,496,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,496,000.00	100%	0	\$0.00		0	\$0.00		0	
31381QKQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0	
31381QKR6		ALLIANT CAPITAL LLC	1	\$1,990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,990,000.00	100%	0	\$0.00		0	\$0.00		0	
31381QKY1		M & T REALTY CAPITAL	1	\$5,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION																		
Total			1	\$5,650,000.00	100%	0	\$0.00		0	\$0.00										
31381QKZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,081,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$1,081,000.00	100%	0	\$0.00		0	\$0.00										
31381QL20		GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$2,520,000.00	100%	0	\$0.00		0	\$0.00										
31381QL38		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,425,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$1,425,000.00	100%	0	\$0.00		0	\$0.00										
31381QL46		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,665,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$2,665,000.00	100%	0	\$0.00		0	\$0.00										
31381QLB0		GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$966,000.00	100%	0	\$0.00		0	\$0.00										
31381QLC8		ALLIANT CAPITAL LLC	1	\$760,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$760,000.00	100%	0	\$0.00		0	\$0.00										
31381QLE4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,560,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$1,560,000.00	100%	0	\$0.00		0	\$0.00										
31381QLF1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00										
31381QLH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,364,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$1,364,000.00	100%	0	\$0.00		0	\$0.00										
31381QLJ3			1	\$2,315,000.00	100%	0	\$0.00		NA	0	\$0.00									

		CENTERLINE MORTGAGE CAPITAL INC.													
Total			1	\$2,315,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381QLK0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,550,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381QLP9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381QLQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,904,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,904,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381QLS3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,846,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,846,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381QLW4		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,550,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381QLY0		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,350,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381QLZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381QM94		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,786,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,786,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381QMA1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$21,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381QMB9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$18,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381QMD5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,451,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,451,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381QME3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,042,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,042,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381QMU7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381QMX1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$20,540,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381QMZ6		HSBC BANK USA, NA	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381QN36		GREYSTONE SERVICING CORPORATION INC.	1	\$7,958,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,958,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381QNA0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,741,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$25,741,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381QNB8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,230,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381QNW2		ALLIANT CAPITAL LLC	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31381QNX0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381QP26		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381QPB6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,145,000.00	100%	0	\$0.00		0	\$0.00		0
31381QPC4		NATIONAL COOPERATIVE BANK, N.A.	1	\$345,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$345,000.00	100%	0	\$0.00		0	\$0.00		0
31381QPF7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,197,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,197,000.00	100%	0	\$0.00		0	\$0.00		0
31381QPV2		P/R MORTGAGE & INVESTMENT CORP.	1	\$1,630,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,630,000.00	100%	0	\$0.00		0	\$0.00		0
31381QQH2		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,020,000.00	100%	0	\$0.00		0	\$0.00		0
31381QQJ8		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QQL3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381QQW9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$31,875,000.00	100%	0	\$0.00		0	\$0.00		0
31381QRT5		NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0
31381QRV0		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381QSD9		NATIONAL COOPERATIVE BANK, N.A.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381QSZ0		DOUGHERTY MORTGAGE, LLC	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,080,000.00	100%	0	\$0.00		0	\$0.00		0
31381QTJ5		P/R MORTGAGE & INVESTMENT CORP.	1	\$4,088,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,088,000.00	100%	0	\$0.00		0	\$0.00		0
31381QU53		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
31381QUS3		NATIONAL COOPERATIVE BANK, N.A.	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
31381QVE3		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00		0
3138A16J5		Unavailable	6	\$2,123,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,123,000.00	100%	0	\$0.00		0	\$0.00		0
3138A16K2		Unavailable	4	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,068,000.00	100%	0	\$0.00		0	\$0.00		0
3138A1C25		CITIMORTGAGE, INC.	16	\$1,053,854.16	28.47%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	41	\$2,647,362.44	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,701,216.60	100%	0	\$0.00		0	\$0.00		0
3138A1C33		CITIMORTGAGE, INC.	18	\$1,811,987.07	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,129,884.36	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,941,871.43	100%	0	\$0.00		0	\$0.00		0
3138A1C41		CITIMORTGAGE, INC.	13	\$2,966,865.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,966,865.77	100%	0	\$0.00		0	\$0.00		0
3138A1CV1		CITIMORTGAGE, INC.	8	\$2,063,132.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,063,132.63	100%	0	\$0.00		0	\$0.00		0
3138A1CW9		CITIMORTGAGE, INC.	30	\$1,991,596.54	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,448,358.16	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,439,954.70	100%	0	\$0.00		0	\$0.00		0
3138A1CX7		CITIMORTGAGE, INC.	13	\$3,494,490.04	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$684,034.77	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,178,524.81	100%	0	\$0.00		0	\$0.00		0
3138A1CY5		CITIMORTGAGE, INC.	18	\$2,148,665.29	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,611,449.83	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,760,115.12	100%	0	\$0.00		0	\$0.00		0
3138A1CZ2		CITIMORTGAGE, INC.	38	\$5,287,165.68	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,442,212.38	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,729,378.06	100%	0	\$0.00		0	\$0.00		0
3138A1ED9		Unavailable	24	\$5,686,073.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,686,073.21	100%	0	\$0.00		0	\$0.00		0
3138A1EE7		Unavailable	36	\$7,534,333.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,534,333.76	100%	0	\$0.00		0	\$0.00		0
3138A1EG2		Unavailable	8	\$2,079,652.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,079,652.68	100%	0	\$0.00		0	\$0.00		0
3138A1EH0		Unavailable	7	\$1,344,311.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,344,311.45	100%	0	\$0.00		0	\$0.00		0
3138A1MG3		Unavailable	24	\$4,906,151.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,906,151.38	100%	0	\$0.00		0	\$0.00		0
3138A1MH1		Unavailable	191	\$44,655,543.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			191	\$44,655,543.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1NS6		Unavailable	5	\$1,493,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,493,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1NT4		Unavailable	43	\$9,769,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,769,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1NU1		Unavailable	9	\$1,217,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,217,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1NV9		Unavailable	14	\$1,360,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,360,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1NW7		Unavailable	37	\$9,523,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,523,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1PE5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,805,897.01	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,333,784.74	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,139,681.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1PF2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,674,380.80	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,541.31	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,050,922.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1PG0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$954,583.45	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,895.62	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,479.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1PH8		Unavailable	14	\$2,544,490.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,544,490.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1PJ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$666,000.00	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,247,359.22	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,913,359.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A23N7	Unavailable	15	\$3,339,809.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,339,809.41	100%	0	\$0.00		0	\$0.00		0
3138A23P2	Unavailable	143	\$30,182,930.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$30,182,930.37	100%	0	\$0.00		0	\$0.00		0
3138A23Q0	Unavailable	57	\$13,535,145.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,535,145.55	100%	0	\$0.00		0	\$0.00		0
3138A23R8	Unavailable	8	\$1,799,981.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,799,981.86	100%	0	\$0.00		0	\$0.00		0
3138A23S6	Unavailable	50	\$8,120,121.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,120,121.57	100%	0	\$0.00		0	\$0.00		0
3138A23T4	Unavailable	12	\$2,589,796.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,589,796.56	100%	0	\$0.00		0	\$0.00		0
3138A2PG8	GMAC MORTGAGE, LLC	2	\$151,649.27	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,333,527.14	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,485,176.41	100%	0	\$0.00		0	\$0.00		0
3138A2XY0	Unavailable	11	\$1,389,157.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,389,157.60	100%	0	\$0.00		0	\$0.00		0
3138A2Y37	STERLING SAVINGS BANK	9	\$2,296,039.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,296,039.68	100%	0	\$0.00		0	\$0.00		0
3138A2Y45	STERLING SAVINGS BANK	18	\$1,619,873.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,619,873.43	100%	0	\$0.00		0	\$0.00		0
3138A2Y52	STERLING SAVINGS BANK	10	\$1,177,439.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,177,439.32	100%	0	\$0.00		0	\$0.00		0
3138A2Y60	STERLING SAVINGS BANK	13	\$1,830,383.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,830,383.37	100%	0	\$0.00		0	\$0.00		0
3138A2Y78	STERLING SAVINGS BANK	90	\$22,894,094.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$22,894,094.93	100%	0	\$0.00		0	\$0.00		0

3138A2Y86	STERLING SAVINGS BANK	18	\$1,477,084.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,477,084.32	100%	0	\$0.00		0	\$0.00		0
3138A2Y94	STERLING SAVINGS BANK	28	\$7,247,745.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,247,745.22	100%	0	\$0.00		0	\$0.00		0
3138A2ZA0	STERLING SAVINGS BANK	12	\$1,567,365.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,567,365.15	100%	0	\$0.00		0	\$0.00		0
3138A3DB0	Unavailable	14	\$2,986,304.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,986,304.48	100%	0	\$0.00		0	\$0.00		0
3138A3DC8	Unavailable	8	\$1,252,563.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,252,563.71	100%	0	\$0.00		0	\$0.00		0
3138A3DD6	Unavailable	24	\$4,911,575.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,911,575.40	100%	0	\$0.00		0	\$0.00		0
3138A3DE4	Unavailable	5	\$1,093,403.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,093,403.72	100%	0	\$0.00		0	\$0.00		0
3138A3DF1	Unavailable	8	\$1,621,341.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,621,341.87	100%	0	\$0.00		0	\$0.00		0
3138A3DG9	Unavailable	7	\$1,872,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,872,450.00	100%	0	\$0.00		0	\$0.00		0
3138A3DH7	Unavailable	5	\$1,271,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,271,999.00	100%	0	\$0.00		0	\$0.00		0
3138A3DJ3	Unavailable	35	\$7,311,351.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,311,351.47	100%	0	\$0.00		0	\$0.00		0
3138A3L70	USAA DIRECT DELIVERY	10	\$2,216,040.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,216,040.71	100%	0	\$0.00		0	\$0.00		0
3138A3L88	USAA DIRECT DELIVERY	13	\$1,131,836.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,131,836.09	100%	0	\$0.00		0	\$0.00		0
3138A3L96		13	\$1,674,154.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA DIRECT DELIVERY																		
Total			13	\$1,674,154.96	100%	0	\$0.00		0	\$0.00										0
3138A3M20		USAA DIRECT DELIVERY	15	\$1,383,416.88	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			15	\$1,383,416.88	100%	0	\$0.00		0	\$0.00										0
3138A3M38		USAA DIRECT DELIVERY	8	\$2,124,827.05	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			8	\$2,124,827.05	100%	0	\$0.00		0	\$0.00										0
3138A3MA2		USAA DIRECT DELIVERY	15	\$2,464,385.42	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			15	\$2,464,385.42	100%	0	\$0.00		0	\$0.00										0
3138A3MB0		USAA DIRECT DELIVERY	68	\$18,615,278.83	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			68	\$18,615,278.83	100%	0	\$0.00		0	\$0.00										0
3138A3MC8		USAA DIRECT DELIVERY	20	\$1,486,615.62	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			20	\$1,486,615.62	100%	0	\$0.00		0	\$0.00										0
3138A3MD6		USAA DIRECT DELIVERY	27	\$2,632,634.00	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			27	\$2,632,634.00	100%	0	\$0.00		0	\$0.00										0
3138A3ME4		USAA DIRECT DELIVERY	13	\$1,537,144.42	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			13	\$1,537,144.42	100%	0	\$0.00		0	\$0.00										0
3138A3MF1		USAA DIRECT DELIVERY	19	\$2,575,394.48	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			19	\$2,575,394.48	100%	0	\$0.00		0	\$0.00										0
3138A3MG9		USAA DIRECT DELIVERY	30	\$4,843,372.35	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			30	\$4,843,372.35	100%	0	\$0.00		0	\$0.00										0
3138A3MH7		USAA DIRECT DELIVERY	46	\$11,793,309.07	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			46	\$11,793,309.07	100%	0	\$0.00		0	\$0.00										0
3138A3ML8		USAA DIRECT DELIVERY	21	\$2,020,213.37	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			21	\$2,020,213.37	100%	0	\$0.00		0	\$0.00										0

3138A3MN4	USAA DIRECT DELIVERY	16	\$1,237,644.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,237,644.03	100%	0	\$0.00		0	\$0.00		0
3138A3MP9	USAA DIRECT DELIVERY	23	\$1,561,455.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,561,455.99	100%	0	\$0.00		0	\$0.00		0
3138A3MQ7	USAA DIRECT DELIVERY	11	\$1,023,170.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,023,170.39	100%	0	\$0.00		0	\$0.00		0
3138A3MR5	USAA DIRECT DELIVERY	15	\$1,954,471.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,954,471.41	100%	0	\$0.00		0	\$0.00		0
3138A3MS3	USAA DIRECT DELIVERY	8	\$1,304,198.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,304,198.77	100%	0	\$0.00		0	\$0.00		0
3138A3MT1	USAA DIRECT DELIVERY	35	\$8,528,348.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,528,348.52	100%	0	\$0.00		0	\$0.00		0
3138A3MU8	USAA DIRECT DELIVERY	34	\$2,372,484.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,372,484.01	100%	0	\$0.00		0	\$0.00		0
3138A3MV6	USAA DIRECT DELIVERY	31	\$3,052,521.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,052,521.63	100%	0	\$0.00		0	\$0.00		0
3138A3MW4	USAA DIRECT DELIVERY	22	\$2,575,635.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,575,635.62	100%	0	\$0.00		0	\$0.00		0
3138A3MX2	USAA DIRECT DELIVERY	27	\$3,725,078.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,725,078.72	100%	0	\$0.00		0	\$0.00		0
3138A3MY0	USAA DIRECT DELIVERY	19	\$3,056,288.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,056,288.54	100%	0	\$0.00		0	\$0.00		0
3138A3MZ7	USAA DIRECT DELIVERY	73	\$18,622,300.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$18,622,300.15	100%	0	\$0.00		0	\$0.00		0
3138A3W29		Unavailable	7	\$1,304,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,304,305.00	100%	0	\$0.00		0	\$0.00		0
3138A3W37		Unavailable	6	\$1,122,003.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,122,003.60	100%	0	\$0.00		0	\$0.00		0
3138A3W45		Unavailable	5	\$812,969.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$812,969.98	100%	0	\$0.00		0	\$0.00		0
3138A3W52		Unavailable	12	\$2,143,396.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,143,396.47	100%	0	\$0.00		0	\$0.00		0
3138A3W60		Unavailable	5	\$990,271.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$990,271.20	100%	0	\$0.00		0	\$0.00		0
3138A3W78		Unavailable	8	\$1,312,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,312,650.00	100%	0	\$0.00		0	\$0.00		0
3138A3W86		Unavailable	6	\$1,201,029.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,201,029.72	100%	0	\$0.00		0	\$0.00		0
3138A3W94		Unavailable	4	\$744,994.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$744,994.69	100%	0	\$0.00		0	\$0.00		0
3138A3WR4		Unavailable	5	\$1,008,836.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,008,836.68	100%	0	\$0.00		0	\$0.00		0
3138A3WY9		Unavailable	33	\$8,096,395.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,096,395.51	100%	0	\$0.00		0	\$0.00		0
3138A3WZ6		Unavailable	7	\$1,433,762.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,433,762.85	100%	0	\$0.00		0	\$0.00		0
3138A3X51		PROSPECT MORTGAGE, LLC	28	\$10,099,541.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$10,099,541.61	100%	0	\$0.00		0	\$0.00		0
3138A3X93		PROSPECT MORTGAGE, LLC	3	\$1,429,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,429,650.00	100%	0	\$0.00		0	\$0.00		0
3138A3YA9		PROSPECT MORTGAGE, LLC	31	\$10,016,509.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$10,016,509.09	100%	0	\$0.00		0	\$0.00		0

3138A3YB7	PROSPECT MORTGAGE, LLC	6	\$1,443,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,443,075.00	100%	0	\$0.00		0	\$0.00		0
3138A3YC5	PROSPECT MORTGAGE, LLC	35	\$9,917,411.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,917,411.69	100%	0	\$0.00		0	\$0.00		0
3138A4BQ7	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,077,032.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,077,032.76	100%	0	\$0.00		0	\$0.00		0
3138A4BR5	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,508.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,132,508.67	100%	0	\$0.00		0	\$0.00		0
3138A4BS3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,507,867.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,507,867.96	100%	0	\$0.00		0	\$0.00		0
3138A4BT1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,856,999.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,856,999.31	100%	0	\$0.00		0	\$0.00		0
3138A4BU8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,986,461.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,986,461.70	100%	0	\$0.00		0	\$0.00		0
3138A4D28	CITIMORTGAGE, INC.	13	\$1,804,816.67	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,931,552.65	76.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,736,369.32	100%	0	\$0.00		0	\$0.00		0
3138A4D36	CITIMORTGAGE, INC.	4	\$667,810.43	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$338,000.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,005,810.43	100%	0	\$0.00		0	\$0.00		0
3138A4D44	CITIMORTGAGE, INC.	27	\$6,074,384.26	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$412,526.28	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,486,910.54	100%	0	\$0.00		0	\$0.00		0
3138A4D51	CITIMORTGAGE, INC.	7	\$1,152,635.96	16.89%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	35	\$5,671,189.91	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,823,825.87	100%	0	\$0.00		0	\$0.00		0
3138A4D77		CITIMORTGAGE, INC.	4	\$1,496,966.67	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,662,004.97	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$4,158,971.64	100%	0	\$0.00		0	\$0.00		0
3138A4D85		CITIMORTGAGE, INC.	2	\$371,250.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,498,537.76	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,869,787.76	100%	0	\$0.00		0	\$0.00		0
3138A4D93		CITIMORTGAGE, INC.	6	\$1,286,544.47	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,596,764.24	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,883,308.71	100%	0	\$0.00		0	\$0.00		0
3138A4DX0		CITIMORTGAGE, INC.	16	\$1,891,832.14	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,661,405.07	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,553,237.21	100%	0	\$0.00		0	\$0.00		0
3138A4DY8		CITIMORTGAGE, INC.	5	\$1,217,920.17	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$772,427.01	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,990,347.18	100%	0	\$0.00		0	\$0.00		0
3138A4DZ5		CITIMORTGAGE, INC.	16	\$4,221,151.75	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$354,102.76	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,575,254.51	100%	0	\$0.00		0	\$0.00		0
3138A4P66		Unavailable	22	\$5,513,859.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,513,859.03	100%	0	\$0.00		0	\$0.00		0
3138A4P74		Unavailable	19	\$5,258,484.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,258,484.60	100%	0	\$0.00		0	\$0.00		0
3138A4P82		Unavailable	21	\$4,542,065.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,542,065.99	100%	0	\$0.00		0	\$0.00		0
3138A4P90		Unavailable	46	\$10,028,603.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,028,603.47	100%	0	\$0.00		0	\$0.00		0
3138A4QA6		Unavailable	17	\$5,125,420.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,125,420.91	100%	0	\$0.00		0	\$0.00		0
3138A4QD0		Unavailable	23	\$5,480,723.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,480,723.24	100%	0	\$0.00		0	\$0.00		0

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3138A4QE8	Unavailable	21	\$4,352,328.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,352,328.83	100%	0	\$0.00		0	\$0.00		0
3138A4UP8	Unavailable	7	\$1,866,152.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,866,152.19	100%	0	\$0.00		0	\$0.00		0
3138A4UQ6	Unavailable	19	\$2,527,917.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,527,917.93	100%	0	\$0.00		0	\$0.00		0
3138A4UR4	Unavailable	28	\$2,783,284.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,783,284.43	100%	0	\$0.00		0	\$0.00		0
3138A4US2	Unavailable	28	\$2,012,765.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,012,765.97	100%	0	\$0.00		0	\$0.00		0
3138A4UT0	Unavailable	24	\$1,605,197.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,605,197.78	100%	0	\$0.00		0	\$0.00		0
3138A4UU7	Unavailable	13	\$1,047,767.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,047,767.17	100%	0	\$0.00		0	\$0.00		0
3138A4V51	Unavailable	13	\$3,050,824.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,050,824.41	100%	0	\$0.00		0	\$0.00		0
3138A4V69	Unavailable	9	\$2,240,688.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,240,688.94	100%	0	\$0.00		0	\$0.00		0
3138A4V77	Unavailable	11	\$1,323,579.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,323,579.22	100%	0	\$0.00		0	\$0.00		0
3138A4V85	Unavailable	26	\$2,407,910.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,407,910.91	100%	0	\$0.00		0	\$0.00		0
3138A4V93	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,524.71	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$822,273.23	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,126,797.94	100%	0	\$0.00		0	\$0.00		0
3138A4ZQ1	WELLS FARGO BANK, N.A.	141	\$42,059,494.36	83.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,160,728.82	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$50,220,223.18	100%	0	\$0.00		0	\$0.00		0
3138A4ZT5		150	\$47,621,190.85	94.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.												
		Unavailable	12	\$2,827,555.21	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$50,448,746.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A4ZU2		WELLS FARGO BANK, N.A.	153	\$41,453,659.35	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,652,219.83	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$50,105,879.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A5HM7		Unavailable	51	\$10,932,648.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,932,648.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A5HN5		Unavailable	23	\$4,018,619.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,018,619.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A5HP0		Unavailable	220	\$46,447,390.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$46,447,390.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A5HQ8		Unavailable	69	\$12,199,786.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,199,786.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A5HR6		Unavailable	64	\$12,583,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,583,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A5HS4		Unavailable	37	\$6,116,474.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,116,474.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A5HT2		Unavailable	21	\$3,639,100.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,639,100.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A5HU9		Unavailable	76	\$15,357,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$15,357,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A5K27		METLIFE BANK, NA	14	\$1,595,285.79	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$658,719.17	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,254,004.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A5K35		METLIFE BANK, NA	9	\$682,752.35	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$665,082.13	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,347,834.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A5K43		METLIFE BANK, NA	8	\$1,014,374.47	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,139,986.22	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,154,360.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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3138A5KV3	METLIFE BANK, NA	19	\$1,364,205.72	83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$279,388.65	17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,643,594.37	100%	0	\$0.00		0	\$0.00		0
3138A5KW1	METLIFE BANK, NA	5	\$1,082,375.06	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,024,200.00	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,106,575.06	100%	0	\$0.00		0	\$0.00		0
3138A5KX9	METLIFE BANK, NA	14	\$3,362,068.47	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,181,737.44	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,543,805.91	100%	0	\$0.00		0	\$0.00		0
3138A5KY7	METLIFE BANK, NA	11	\$2,741,396.83	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,048,125.44	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,789,522.27	100%	0	\$0.00		0	\$0.00		0
3138A5KZ4	METLIFE BANK, NA	3	\$566,846.71	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$611,588.75	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,178,435.46	100%	0	\$0.00		0	\$0.00		0
3138A5N24	CITIMORTGAGE, INC.	151	\$41,947,596.97	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$56,677,796.63	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$98,625,393.60	100%	0	\$0.00		0	\$0.00		0
3138A5N32	CITIMORTGAGE, INC.	190	\$55,268,725.06	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$71,161,436.95	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$126,430,162.01	100%	0	\$0.00		0	\$0.00		0
3138A5N40	CITIMORTGAGE, INC.	10	\$3,100,970.48	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$14,410,733.93	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$17,511,704.41	100%	0	\$0.00		0	\$0.00		0
3138A5N65	CITIMORTGAGE, INC.	11	\$6,507,190.61	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$43,758,631.57	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$50,265,822.18	100%	0	\$0.00		0	\$0.00		0
3138A5N73	CITIMORTGAGE, INC.	2	\$969,228.59	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$8,967,718.16	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$9,936,946.75	100%	0	\$0.00		0	\$0.00		0
3138A5N81	CITIMORTGAGE, INC.	5	\$994,485.77	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,968,191.90	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,962,677.67	100%	0	\$0.00		0	\$0.00		0
3138A5N99	CITIMORTGAGE, INC.	38	\$11,531,572.62	52.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	33	\$10,630,601.95	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$22,162,174.57	100%	0	\$0.00		0	\$0.00		0
3138A5NH1		CITIMORTGAGE, INC.	20	\$1,309,694.56	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,139,542.01	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,449,236.57	100%	0	\$0.00		0	\$0.00		0
3138A5NJ7		CITIMORTGAGE, INC.	19	\$1,907,153.24	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,418,239.02	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,325,392.26	100%	0	\$0.00		0	\$0.00		0
3138A5NK4		CITIMORTGAGE, INC.	30	\$8,554,081.83	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$692,648.84	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,246,730.67	100%	0	\$0.00		0	\$0.00		0
3138A5NL2		CITIMORTGAGE, INC.	38	\$4,529,669.73	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,181,831.17	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,711,500.90	100%	0	\$0.00		0	\$0.00		0
3138A5NM0		CITIMORTGAGE, INC.	39	\$8,624,161.21	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$331,582.30	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,955,743.51	100%	0	\$0.00		0	\$0.00		0
3138A5NN8		CITIMORTGAGE, INC.	51	\$7,060,630.49	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,940,323.99	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$15,000,954.48	100%	0	\$0.00		0	\$0.00		0
3138A5NP3		CITIMORTGAGE, INC.	64	\$15,737,287.37	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$19,006,515.26	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$34,743,802.63	100%	0	\$0.00		0	\$0.00		0
3138A5NQ1		CITIMORTGAGE, INC.	58	\$14,869,106.05	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,910,389.20	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$22,779,495.25	100%	0	\$0.00		0	\$0.00		0
3138A5NR9		CITIMORTGAGE, INC.	37	\$8,005,098.67	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,650,360.39	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,655,459.06	100%	0	\$0.00		0	\$0.00		0
3138A5NS7		CITIMORTGAGE, INC.	109	\$28,793,465.98	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$10,147,753.38	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$38,941,219.36	100%	0	\$0.00		0	\$0.00		0
3138A5NT5		CITIMORTGAGE, INC.	22	\$3,616,882.93	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,029,905.24	66.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			65	\$10,646,788.17	100%	0	\$0.00		0	\$0.00		0
3138A5NU2	CITIMORTGAGE, INC.		10	\$1,801,697.29	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,039,553.92	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,841,251.21	100%	0	\$0.00		0	\$0.00		0
3138A5NV0	CITIMORTGAGE, INC.		14	\$2,614,370.30	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$11,799,847.29	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$14,414,217.59	100%	0	\$0.00		0	\$0.00		0
3138A5NW8	CITIMORTGAGE, INC.		28	\$5,944,743.65	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$9,140,273.10	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,085,016.75	100%	0	\$0.00		0	\$0.00		0
3138A5NX6	CITIMORTGAGE, INC.		2	\$689,196.18	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,238,304.09	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,927,500.27	100%	0	\$0.00		0	\$0.00		0
3138A5NY4	CITIMORTGAGE, INC.		24	\$7,464,257.17	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$8,268,424.68	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$15,732,681.85	100%	0	\$0.00		0	\$0.00		0
3138A5NZ1	CITIMORTGAGE, INC.		6	\$1,317,214.61	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,296,059.57	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,613,274.18	100%	0	\$0.00		0	\$0.00		0
3138A5PA4	CITIMORTGAGE, INC.		13	\$3,675,454.04	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,666,223.89	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,341,677.93	100%	0	\$0.00		0	\$0.00		0
3138A5PB2	CITIMORTGAGE, INC.		50	\$14,089,973.83	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$18,246,709.95	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$32,336,683.78	100%	0	\$0.00		0	\$0.00		0
3138A5PC0	CITIMORTGAGE, INC.		30	\$8,956,993.30	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$24,920,075.64	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$33,877,068.94	100%	0	\$0.00		0	\$0.00		0
3138A5PH9	CITIMORTGAGE, INC.		3	\$397,940.00	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$810,036.78	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,207,976.78	100%	0	\$0.00		0	\$0.00		0
3138A5PJ5	CITIMORTGAGE, INC.		16	\$2,106,141.55	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$9,016,731.01	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,122,872.56	100%	0	\$0.00		0	\$0.00		0

3138A5PK2	CITIMORTGAGE, INC.	9	\$600,167.15	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$725,330.00	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,325,497.15	100%	0	\$0.00		0	\$0.00		0
3138A5PL0	CITIMORTGAGE, INC.	9	\$918,975.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,696,356.73	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,615,331.73	100%	0	\$0.00		0	\$0.00		0
3138A5PM8	CITIMORTGAGE, INC.	7	\$891,326.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,151,670.00	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,042,996.00	100%	0	\$0.00		0	\$0.00		0
3138A5PN6	CITIMORTGAGE, INC.	1	\$101,600.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,839,147.00	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,940,747.00	100%	0	\$0.00		0	\$0.00		0
3138A5PP1	Unavailable	12	\$3,206,969.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,206,969.71	100%	0	\$0.00		0	\$0.00		0
3138A5R46	THE HUNTINGTON NATIONAL BANK	47	\$7,888,634.14	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$767,095.77	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,655,729.91	100%	0	\$0.00		0	\$0.00		0
3138A5R53	THE HUNTINGTON NATIONAL BANK	57	\$13,743,310.58	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,377,436.21	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,120,746.79	100%	0	\$0.00		0	\$0.00		0
3138A5R61	THE HUNTINGTON NATIONAL BANK	37	\$8,496,792.84	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$348,979.65	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,845,772.49	100%	0	\$0.00		0	\$0.00		0
3138A5R79	THE HUNTINGTON NATIONAL BANK	16	\$3,462,833.33	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$242,714.70	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,705,548.03	100%	0	\$0.00		0	\$0.00		0
3138A5R87	THE HUNTINGTON NATIONAL BANK	10	\$2,399,112.62	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$640,858.68	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,039,971.30	100%	0	\$0.00		0	\$0.00		0
3138A5R95		45	\$5,867,179.36	95.48%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK																		
		Unavailable	2	\$277,846.19	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,145,025.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A5S29		THE HUNTINGTON NATIONAL BANK	15	\$1,231,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,231,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A5S37		THE HUNTINGTON NATIONAL BANK	9	\$1,125,206.00	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$123,300.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,248,506.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A5S45		THE HUNTINGTON NATIONAL BANK	19	\$4,598,564.00	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$344,800.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,943,364.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A5S52		THE HUNTINGTON NATIONAL BANK	17	\$1,220,364.66	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$203,000.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,423,364.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A5S60		THE HUNTINGTON NATIONAL BANK	22	\$2,281,979.05	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,621.95	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,381,601.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A5S78		THE HUNTINGTON NATIONAL BANK	12	\$1,516,374.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,516,374.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A5S86		THE HUNTINGTON NATIONAL BANK	28	\$3,088,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,088,485.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A5SA1		THE HUNTINGTON NATIONAL BANK	22	\$2,113,612.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,113,612.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A5SB9		THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$218,942.23	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,957,173.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138A5SC7	THE HUNTINGTON NATIONAL BANK	16	\$2,845,695.75	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$506,521.69	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,352,217.44	100%	0	\$0.00		0	\$0.00		0
3138A5SD5	THE HUNTINGTON NATIONAL BANK	11	\$2,214,391.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,214,391.35	100%	0	\$0.00		0	\$0.00		0
3138A5SE3	THE HUNTINGTON NATIONAL BANK	6	\$1,484,039.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,484,039.30	100%	0	\$0.00		0	\$0.00		0
3138A5SF0	THE HUNTINGTON NATIONAL BANK	8	\$1,749,495.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,749,495.53	100%	0	\$0.00		0	\$0.00		0
3138A5SG8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,405.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,304,405.26	100%	0	\$0.00		0	\$0.00		0
3138A5SH6	THE HUNTINGTON NATIONAL BANK	29	\$2,813,621.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,813,621.46	100%	0	\$0.00		0	\$0.00		0
3138A5SJ2	THE HUNTINGTON NATIONAL BANK	44	\$2,723,375.39	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$162,940.72	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$2,886,316.11	100%	0	\$0.00		0	\$0.00		0
3138A5SK9	THE HUNTINGTON NATIONAL BANK	24	\$4,651,307.57	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,919,450.74	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,570,758.31	100%	0	\$0.00		0	\$0.00		0
3138A5SL7	THE HUNTINGTON NATIONAL BANK	16	\$1,557,228.25	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,500.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,657,728.25	100%	0	\$0.00		0	\$0.00		0
3138A5SM5	THE HUNTINGTON NATIONAL BANK	37	\$4,783,047.96	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$553,129.36	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,336,177.32	100%	0	\$0.00		0	\$0.00		0
3138A5SN3	THE HUNTINGTON NATIONAL BANK	24	\$1,562,085.28	95.72%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$69,917.82	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,632,003.10	100%	0	\$0.00		0	\$0.00		0
3138A5SP8		THE HUNTINGTON NATIONAL BANK	18	\$4,711,424.08	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$347,232.76	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,058,656.84	100%	0	\$0.00		0	\$0.00		0
3138A5SQ6		THE HUNTINGTON NATIONAL BANK	9	\$1,156,616.29	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,377.91	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,305,994.20	100%	0	\$0.00		0	\$0.00		0
3138A5SR4		THE HUNTINGTON NATIONAL BANK	60	\$14,071,997.19	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,357,001.61	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,428,998.80	100%	0	\$0.00		0	\$0.00		0
3138A5SS2		THE HUNTINGTON NATIONAL BANK	43	\$5,552,596.38	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$489,076.26	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,041,672.64	100%	0	\$0.00		0	\$0.00		0
3138A5ST0		THE HUNTINGTON NATIONAL BANK	36	\$3,560,865.52	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,088.23	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,664,953.75	100%	0	\$0.00		0	\$0.00		0
3138A5SU7		THE HUNTINGTON NATIONAL BANK	60	\$3,873,063.20	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$290,455.66	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,163,518.86	100%	0	\$0.00		0	\$0.00		0
3138A5SV5		THE HUNTINGTON NATIONAL BANK	6	\$1,204,637.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,204,637.84	100%	0	\$0.00		0	\$0.00		0
3138A5SW3		THE HUNTINGTON NATIONAL BANK	26	\$5,926,616.00	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$162,799.58	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,089,415.58	100%	0	\$0.00		0	\$0.00		0
3138A5SX1		THE HUNTINGTON NATIONAL BANK	16	\$3,340,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,340,347.00	100%	0	\$0.00		0	\$0.00		0

3138A5SY9		THE HUNTINGTON NATIONAL BANK	21	\$1,748,870.00	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$98,889.06	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,847,759.06	100%	0	\$0.00		0	\$0.00		0
3138A5SZ6		THE HUNTINGTON NATIONAL BANK	13	\$1,455,491.00	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$56,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,511,491.00	100%	0	\$0.00		0	\$0.00		0
3138A5U83		Unavailable	29	\$4,825,897.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,825,897.96	100%	0	\$0.00		0	\$0.00		0
3138A5UY6		Unavailable	22	\$5,114,687.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,114,687.01	100%	0	\$0.00		0	\$0.00		0
3138A5V25		Unavailable	23	\$6,801,166.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,801,166.89	100%	0	\$0.00		0	\$0.00		0
3138A5V33		PMC BANCORP	1	\$188,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,523,783.83	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,711,783.83	100%	0	\$0.00		0	\$0.00		0
3138A5V41		PMC BANCORP	1	\$213,600.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,010,418.48	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,224,018.48	100%	0	\$0.00		0	\$0.00		0
3138A5V58		Unavailable	20	\$5,079,650.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,079,650.93	100%	0	\$0.00		0	\$0.00		0
3138A5V74		Unavailable	7	\$1,434,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,434,500.00	100%	0	\$0.00		0	\$0.00		0
3138A5VB5		Unavailable	24	\$5,375,873.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,375,873.49	100%	0	\$0.00		0	\$0.00		0
3138A5VC3		PMC BANCORP	2	\$243,726.59	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,083,424.05	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,327,150.64	100%	0	\$0.00		0	\$0.00		0
3138A5VG4		Unavailable	24	\$5,757,267.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,757,267.92	100%	0	\$0.00		0	\$0.00		0
3138A5VJ8		Unavailable	22	\$5,674,948.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,674,948.03	100%	0	\$0.00		0	\$0.00		0

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3138A5VK5	PMC BANCORP	1	\$69,520.17	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,030,320.97	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,099,841.14	100%	0	\$0.00		0	\$0.00		0
3138A5VL3	PMC BANCORP	1	\$380,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,726,184.70	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,106,184.70	100%	0	\$0.00		0	\$0.00		0
3138A5VM1	Unavailable	19	\$5,344,814.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,344,814.02	100%	0	\$0.00		0	\$0.00		0
3138A5VN9	PMC BANCORP	1	\$525,000.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,824,872.92	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,349,872.92	100%	0	\$0.00		0	\$0.00		0
3138A5VP4	Unavailable	25	\$7,005,124.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,005,124.34	100%	0	\$0.00		0	\$0.00		0
3138A5VQ2	Unavailable	25	\$6,291,739.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,291,739.42	100%	0	\$0.00		0	\$0.00		0
3138A5VR0	Unavailable	30	\$6,363,711.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,363,711.84	100%	0	\$0.00		0	\$0.00		0
3138A5VS8	Unavailable	19	\$4,863,433.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,863,433.65	100%	0	\$0.00		0	\$0.00		0
3138A5VT6	Unavailable	27	\$7,473,627.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,473,627.28	100%	0	\$0.00		0	\$0.00		0
3138A5VU3	PMC BANCORP	3	\$929,000.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,744,302.71	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,673,302.71	100%	0	\$0.00		0	\$0.00		0
3138A5VV1	PMC BANCORP	1	\$405,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,940,091.78	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,345,091.78	100%	0	\$0.00		0	\$0.00		0
3138A5VW9	Unavailable	10	\$2,063,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,063,850.00	100%	0	\$0.00		0	\$0.00		0
3138A5VX7	PMC BANCORP	1	\$180,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,252,604.48	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,432,604.48	100%	0	\$0.00		0	\$0.00		0

3138A5VY5		Unavailable	10	\$2,402,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,402,900.00	100%	0	\$0.00		0	\$0.00		0
3138A5VZ2		Unavailable	24	\$6,613,807.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,613,807.78	100%	0	\$0.00		0	\$0.00		0
3138A5WB4		Unavailable	19	\$4,697,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,697,520.00	100%	0	\$0.00		0	\$0.00		0
3138A5WC2		Unavailable	11	\$1,884,497.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,884,497.38	100%	0	\$0.00		0	\$0.00		0
3138A5XT4		GMAC MORTGAGE, LLC	4	\$1,007,776.45	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$12,591,174.93	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$13,598,951.38	100%	0	\$0.00		0	\$0.00		0
3138A5Z39		GMAC MORTGAGE, LLC	5	\$496,785.71	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,185,611.61	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,682,397.32	100%	0	\$0.00		0	\$0.00		0
3138A5ZA3		GMAC MORTGAGE, LLC	7	\$2,290,248.78	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,519,076.76	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,809,325.54	100%	0	\$0.00		0	\$0.00		0
3138A64A5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,264,508.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,264,508.25	100%	0	\$0.00		0	\$0.00		0
3138A64B3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,526,653.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,526,653.73	100%	0	\$0.00		0	\$0.00		0
3138A64C1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,788,244.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,788,244.42	100%	0	\$0.00		0	\$0.00		0
3138A64D9		PHH MORTGAGE CORPORATION	39	\$6,970,448.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

		(USAA FEDERAL SAVINGS BANK)																		
Total			39	\$6,970,448.11	100%	0	\$0.00		0	\$0.00									0	
3138A64E7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$4,225,264.59	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			23	\$4,225,264.59	100%	0	\$0.00		0	\$0.00									0	
3138A64F4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,018,504.99	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			12	\$2,018,504.99	100%	0	\$0.00		0	\$0.00									0	
3138A64G2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,157,788.81	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			8	\$1,157,788.81	100%	0	\$0.00		0	\$0.00									0	
3138A64H0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,084,422.28	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			35	\$5,084,422.28	100%	0	\$0.00		0	\$0.00									0	
3138A64J6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,070,750.39	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			6	\$1,070,750.39	100%	0	\$0.00		0	\$0.00									0	
3138A64K3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,979,840.87	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			14	\$1,979,840.87	100%	0	\$0.00		0	\$0.00									0	
3138A64L1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,904,671.43	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			16	\$3,904,671.43	100%	0	\$0.00		0	\$0.00									0	
3138A64M9		PHH MORTGAGE CORPORATION	5	\$1,099,081.53	100%	0	\$0.00		NA	0	\$0.00								NA	0

		(USAA FEDERAL SAVINGS BANK)																		
Total			5	\$1,099,081.53	100%	0	\$0.00		0	\$0.00										
3138A6C24		HSBC MORTGAGE CORPORATION (USA)	23	\$4,237,336.18	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			23	\$4,237,336.18	100%	0	\$0.00		0	\$0.00										
3138A6C32		HSBC MORTGAGE CORPORATION (USA)	16	\$2,433,318.72	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			16	\$2,433,318.72	100%	0	\$0.00		0	\$0.00										
3138A6C40		HSBC MORTGAGE CORPORATION (USA)	6	\$1,166,523.85	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			6	\$1,166,523.85	100%	0	\$0.00		0	\$0.00										
3138A6C57		HSBC MORTGAGE CORPORATION (USA)	7	\$1,932,230.76	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			7	\$1,932,230.76	100%	0	\$0.00		0	\$0.00										
3138A6C65		HSBC MORTGAGE CORPORATION (USA)	37	\$4,452,995.11	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			37	\$4,452,995.11	100%	0	\$0.00		0	\$0.00										
3138A6C73		HSBC MORTGAGE CORPORATION (USA)	4	\$1,103,924.06	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			4	\$1,103,924.06	100%	0	\$0.00		0	\$0.00										
3138A6C81		HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,032.70	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			31	\$7,000,032.70	100%	0	\$0.00		0	\$0.00										
3138A6C99		HSBC MORTGAGE CORPORATION (USA)	31	\$6,591,394.02	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			31	\$6,591,394.02	100%	0	\$0.00		0	\$0.00										
3138A6CD0		HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,166.52	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			71	\$19,998,166.52	100%	0	\$0.00		0	\$0.00										
3138A6CE8		HSBC MORTGAGE CORPORATION (USA)	81	\$20,000,638.07	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			81	\$20,000,638.07	100%	0	\$0.00		0	\$0.00										
3138A6CF5		HSBC MORTGAGE CORPORATION (USA)	20	\$11,414,135.76	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			20	\$11,414,135.76	100%	0	\$0.00		0	\$0.00										

3138A6CH1	HSBC MORTGAGE CORPORATION (USA)	64	\$15,000,373.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,000,373.94	100%	0	\$0.00		0	\$0.00		0
3138A6CJ7	HSBC MORTGAGE CORPORATION (USA)	101	\$19,999,786.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$19,999,786.81	100%	0	\$0.00		0	\$0.00		0
3138A6CK4	HSBC MORTGAGE CORPORATION (USA)	21	\$6,499,948.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,499,948.79	100%	0	\$0.00		0	\$0.00		0
3138A6CL2	HSBC MORTGAGE CORPORATION (USA)	50	\$15,001,397.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$15,001,397.16	100%	0	\$0.00		0	\$0.00		0
3138A6CM0	HSBC MORTGAGE CORPORATION (USA)	23	\$6,499,680.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,499,680.43	100%	0	\$0.00		0	\$0.00		0
3138A6CN8	HSBC MORTGAGE CORPORATION (USA)	18	\$1,043,336.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,043,336.71	100%	0	\$0.00		0	\$0.00		0
3138A6CP3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,484,725.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,484,725.76	100%	0	\$0.00		0	\$0.00		0
3138A6CQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,828,155.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,828,155.33	100%	0	\$0.00		0	\$0.00		0
3138A6CR9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,814,330.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,814,330.36	100%	0	\$0.00		0	\$0.00		0
3138A6CS7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,419,725.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,419,725.19	100%	0	\$0.00		0	\$0.00		0
3138A6CU2	HSBC MORTGAGE CORPORATION (USA)	38	\$7,499,588.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,499,588.70	100%	0	\$0.00		0	\$0.00		0
3138A6CV0	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,290.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$6,000,290.03	100%	0	\$0.00		0	\$0.00		0
3138A6CW8		HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,242.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,500,242.84	100%	0	\$0.00		0	\$0.00		0
3138A6CX6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,102,145.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,102,145.75	100%	0	\$0.00		0	\$0.00		0
3138A6CY4		HSBC MORTGAGE CORPORATION (USA)	74	\$16,999,718.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,999,718.50	100%	0	\$0.00		0	\$0.00		0
3138A6CZ1		HSBC MORTGAGE CORPORATION (USA)	85	\$15,001,231.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,001,231.61	100%	0	\$0.00		0	\$0.00		0
3138A6DA5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,194,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,194,000.00	100%	0	\$0.00		0	\$0.00		0
3138A6DB3		HSBC MORTGAGE CORPORATION (USA)	39	\$3,500,185.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,500,185.00	100%	0	\$0.00		0	\$0.00		0
3138A6DC1		HSBC MORTGAGE CORPORATION (USA)	53	\$10,499,444.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,499,444.58	100%	0	\$0.00		0	\$0.00		0
3138A6DD9		HSBC MORTGAGE CORPORATION (USA)	38	\$8,732,484.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,732,484.70	100%	0	\$0.00		0	\$0.00		0
3138A6DE7		HSBC MORTGAGE CORPORATION (USA)	34	\$7,482,539.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,482,539.06	100%	0	\$0.00		0	\$0.00		0
3138A6DL1		FIRST MERIT MORTGAGE CORPORATION	11	\$1,674,007.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,674,007.47	100%	0	\$0.00		0	\$0.00		0
3138A6F21		Unavailable	178	\$47,681,508.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$47,681,508.12	100%	0	\$0.00		0	\$0.00		0
3138A6F39		Unavailable	38	\$10,510,878.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$10,510,878.71	100%	0	\$0.00		0	\$0.00		0
3138A6F47	Unavailable		9	\$1,847,541.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,847,541.70	100%	0	\$0.00		0	\$0.00		0
3138A6F54	Unavailable		14	\$1,007,302.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,007,302.42	100%	0	\$0.00		0	\$0.00		0
3138A6F62	Unavailable		23	\$1,514,070.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,514,070.39	100%	0	\$0.00		0	\$0.00		0
3138A6F70	Unavailable		35	\$3,436,204.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,436,204.73	100%	0	\$0.00		0	\$0.00		0
3138A6F88	Unavailable		16	\$1,567,375.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,567,375.96	100%	0	\$0.00		0	\$0.00		0
3138A6F96	Unavailable		23	\$3,085,068.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,085,068.58	100%	0	\$0.00		0	\$0.00		0
3138A6FS4	Unavailable		47	\$15,370,576.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$15,370,576.48	100%	0	\$0.00		0	\$0.00		0
3138A6FT2	Unavailable		59	\$20,275,372.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$20,275,372.97	100%	0	\$0.00		0	\$0.00		0
3138A6FU9	Unavailable		45	\$15,411,019.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$15,411,019.98	100%	0	\$0.00		0	\$0.00		0
3138A6FV7	Unavailable		78	\$17,437,267.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$17,437,267.17	100%	0	\$0.00		0	\$0.00		0
3138A6FW5	Unavailable		140	\$33,211,623.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$33,211,623.00	100%	0	\$0.00		0	\$0.00		0
3138A6FX3	Unavailable		7	\$1,622,318.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,622,318.84	100%	0	\$0.00		0	\$0.00		0
3138A6FY1	Unavailable		31	\$2,869,231.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,869,231.61	100%	0	\$0.00		0	\$0.00		0
3138A6FZ8	Unavailable		21	\$4,633,345.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,633,345.47	100%	0	\$0.00		0	\$0.00		0
3138A6GA2	Unavailable		34	\$6,726,202.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$6,726,202.06	100%	0	\$0.00		0	\$0.00		0
3138A6GB0	Unavailable		37	\$6,929,942.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,929,942.29	100%	0	\$0.00		0	\$0.00		0
3138A6GC8	Unavailable		22	\$6,316,389.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,316,389.54	100%	0	\$0.00		0	\$0.00		0
3138A6GD6	Unavailable		77	\$18,899,211.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$18,899,211.58	100%	0	\$0.00		0	\$0.00		0
3138A6GE4	Unavailable		27	\$6,700,505.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,700,505.12	100%	0	\$0.00		0	\$0.00		0
3138A6GF1	Unavailable		42	\$12,421,862.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,421,862.79	100%	0	\$0.00		0	\$0.00		0
3138A6GG9	Unavailable		85	\$25,629,244.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$25,629,244.14	100%	0	\$0.00		0	\$0.00		0
3138A6GH7	Unavailable		34	\$15,485,553.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$15,485,553.60	100%	0	\$0.00		0	\$0.00		0
3138A6GJ3	Unavailable		30	\$10,198,086.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$10,198,086.65	100%	0	\$0.00		0	\$0.00		0
3138A6GK0	Unavailable		27	\$7,970,217.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,970,217.80	100%	0	\$0.00		0	\$0.00		0
3138A6NF3	STERLING SAVINGS BANK		14	\$1,268,079.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,268,079.75	100%	0	\$0.00		0	\$0.00		0
3138A6NG1	STERLING SAVINGS BANK		16	\$3,882,404.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,882,404.75	100%	0	\$0.00		0	\$0.00		0
3138A6T26	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$713,610.37	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$7,794,100.71	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,507,711.08	100%	0	\$0.00		0	\$0.00		0
3138A6T34	FLAGSTAR CAPITAL MARKETS CORPORATION		11	\$1,041,113.85	9.01%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	107	\$10,513,436.88	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$11,554,550.73	100%	0	\$0.00		0	\$0.00		0
3138A6T42		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,105,297.63	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$17,108,494.96	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$18,213,792.59	100%	0	\$0.00		0	\$0.00		0
3138A6T59		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$640,567.41	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$16,506,242.32	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$17,146,809.73	100%	0	\$0.00		0	\$0.00		0
3138A6T67		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,812.15	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$13,696,491.46	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$13,856,303.61	100%	0	\$0.00		0	\$0.00		0
3138A6T75		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,545,366.92	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,790,753.19	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,336,120.11	100%	0	\$0.00		0	\$0.00		0
3138A6T83		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$609,561.38	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$439,097.46	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,048,658.84	100%	0	\$0.00		0	\$0.00		0
3138A6T91		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,780,999.98	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,606,277.47	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,387,277.45	100%	0	\$0.00		0	\$0.00		0
3138A6TP5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,506,887.13	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	416	\$128,622,008.52	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$132,128,895.65	100%	0	\$0.00		0	\$0.00		0
3138A6TQ3		FLAGSTAR CAPITAL MARKETS	20	\$5,727,881.53	15.12%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	114	\$32,165,865.67	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$37,893,747.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A6TR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$800,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$31,458,843.99	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$32,258,843.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A6TS9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,446.47	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,202,119.35	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,278,565.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A6TT7		Unavailable	19	\$2,536,210.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,536,210.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A6TU4		Unavailable	19	\$3,119,516.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,119,516.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A6TV2		Unavailable	10	\$2,865,888.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,865,888.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A6TW0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,186,207.56	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$12,004,871.07	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$14,191,078.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A6TX8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,829.57	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$9,175,851.00	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,589,680.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A6TY6		Unavailable	16	\$3,998,063.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,998,063.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A6TZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$533,396.30	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$5,176,154.30	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,709,550.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138A6UA6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,104,131.79	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,335,796.16	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,439,927.95	100%	0	\$0.00		0	\$0.00		0
3138A6UB4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,641,321.49	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,093,022.13	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,734,343.62	100%	0	\$0.00		0	\$0.00		0
3138A6UC2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,039,388.43	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$7,993,304.19	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$9,032,692.62	100%	0	\$0.00		0	\$0.00		0
3138A6UD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$579,279.96	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,186,848.60	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,766,128.56	100%	0	\$0.00		0	\$0.00		0
3138A6UE8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$979,145.47	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$8,415,485.78	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,394,631.25	100%	0	\$0.00		0	\$0.00		0
3138A6UF5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,221,760.70	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,514,083.94	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,735,844.64	100%	0	\$0.00		0	\$0.00		0
3138A6UG3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$967,724.46	15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,482,607.33	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,450,331.79	100%	0	\$0.00		0	\$0.00		0
3138A6UH1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,586,315.88	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$24,750,816.16	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$29,337,132.04	100%	0	\$0.00		0	\$0.00		0

3138A6UJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,454,249.23	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$852,601.53	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,306,850.76	100%	0	\$0.00		0	\$0.00		0
3138A6UK4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$272,461.35	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,178,025.64	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,450,486.99	100%	0	\$0.00		0	\$0.00		0
3138A6UL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,580.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$916,071.23	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,026,651.23	100%	0	\$0.00		0	\$0.00		0
3138A6UM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$497,071.21	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,102,887.67	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,599,958.88	100%	0	\$0.00		0	\$0.00		0
3138A6UN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$415,151.25	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,897,570.98	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,312,722.23	100%	0	\$0.00		0	\$0.00		0
3138A6UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,350.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,917,690.71	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,516,040.71	100%	0	\$0.00		0	\$0.00		0
3138A6UR9	Unavailable	4	\$1,112,209.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,112,209.45	100%	0	\$0.00		0	\$0.00		0
3138A6US7	Unavailable	88	\$26,891,590.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$26,891,590.57	100%	0	\$0.00		0	\$0.00		0
3138A6UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,258,075.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$40,237,411.13	96.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			137	\$41,495,486.13	100%	0	\$0.00		0	\$0.00		0
3138A6W48		QUICKEN LOANS INC.	7	\$1,130,897.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,130,897.14	100%	0	\$0.00		0	\$0.00		0
3138A6W55		QUICKEN LOANS INC.	11	\$2,664,941.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,664,941.27	100%	0	\$0.00		0	\$0.00		0
3138A6W63		QUICKEN LOANS INC.	7	\$1,948,876.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,948,876.36	100%	0	\$0.00		0	\$0.00		0
3138A6W71		QUICKEN LOANS INC.	16	\$1,361,405.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,361,405.05	100%	0	\$0.00		0	\$0.00		0
3138A6W89		QUICKEN LOANS INC.	8	\$1,057,831.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,057,831.70	100%	0	\$0.00		0	\$0.00		0
3138A6W97		QUICKEN LOANS INC.	3	\$728,613.05	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$575,850.00	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,304,463.05	100%	0	\$0.00		0	\$0.00		0
3138A6WJ5		QUICKEN LOANS INC.	12	\$1,474,983.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,474,983.82	100%	0	\$0.00		0	\$0.00		0
3138A6WK2		QUICKEN LOANS INC.	11	\$2,688,473.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,688,473.57	100%	0	\$0.00		0	\$0.00		0
3138A6WL0		QUICKEN LOANS INC.	8	\$2,061,595.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,061,595.73	100%	0	\$0.00		0	\$0.00		0
3138A6WM8		QUICKEN LOANS INC.	19	\$1,379,565.63	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$77,916.61	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,457,482.24	100%	0	\$0.00		0	\$0.00		0
3138A6WN6		QUICKEN LOANS INC.	16	\$1,801,788.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,801,788.08	100%	0	\$0.00		0	\$0.00		0

3138A6WP1	QUICKEN LOANS INC.	12	\$1,652,292.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,652,292.20	100%	0	\$0.00		0	\$0.00		0
3138A6WQ9	QUICKEN LOANS INC.	5	\$1,403,010.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,403,010.84	100%	0	\$0.00		0	\$0.00		0
3138A6WS5	QUICKEN LOANS INC.	9	\$2,414,887.50	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$257,604.17	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,672,491.67	100%	0	\$0.00		0	\$0.00		0
3138A6WT3	QUICKEN LOANS INC.	6	\$1,522,684.69	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$333,616.88	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,856,301.57	100%	0	\$0.00		0	\$0.00		0
3138A6XA3	QUICKEN LOANS INC.	16	\$4,071,971.56	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$612,870.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,684,841.56	100%	0	\$0.00		0	\$0.00		0
3138A6XB1	QUICKEN LOANS INC.	9	\$2,117,015.71	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$199,475.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,316,490.71	100%	0	\$0.00		0	\$0.00		0
3138A6XC9	QUICKEN LOANS INC.	25	\$4,792,121.40	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$249,100.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,041,221.40	100%	0	\$0.00		0	\$0.00		0
3138A6XD7	QUICKEN LOANS INC.	14	\$2,852,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,852,475.00	100%	0	\$0.00		0	\$0.00		0
3138A6XE5	QUICKEN LOANS INC.	19	\$2,421,454.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,421,454.41	100%	0	\$0.00		0	\$0.00		0
3138A6XF2	QUICKEN LOANS INC.	11	\$1,050,704.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,050,704.10	100%	0	\$0.00		0	\$0.00		0

3138A6XG0		QUICKEN LOANS INC.	16	\$1,204,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,204,225.00	100%	0	\$0.00		0	\$0.00		0
3138A6XJ4		QUICKEN LOANS INC.	11	\$1,342,350.00	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$115,550.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,457,900.00	100%	0	\$0.00		0	\$0.00		0
3138A6XL9		QUICKEN LOANS INC.	15	\$2,017,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,017,625.00	100%	0	\$0.00		0	\$0.00		0
3138A6XM7		QUICKEN LOANS INC.	17	\$1,867,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,867,950.00	100%	0	\$0.00		0	\$0.00		0
3138A6XN5		QUICKEN LOANS INC.	14	\$1,051,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,051,575.00	100%	0	\$0.00		0	\$0.00		0
3138A6XP0		QUICKEN LOANS INC.	14	\$1,047,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,047,600.00	100%	0	\$0.00		0	\$0.00		0
3138A6XQ8		QUICKEN LOANS INC.	45	\$12,457,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,457,225.00	100%	0	\$0.00		0	\$0.00		0
3138A6XR6		QUICKEN LOANS INC.	59	\$15,420,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$15,420,500.00	100%	0	\$0.00		0	\$0.00		0
3138A6XS4		QUICKEN LOANS INC.	28	\$2,593,500.00	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$89,300.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,682,800.00	100%	0	\$0.00		0	\$0.00		0
3138A6XT2		QUICKEN LOANS INC.	12	\$1,383,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,383,800.00	100%	0	\$0.00		0	\$0.00		0
3138A6XU9		QUICKEN LOANS INC.	12	\$1,659,091.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,659,091.81	100%	0	\$0.00		0	\$0.00		0
3138A6XV7			5	\$1,647,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		QUICKEN LOANS INC.												
Total			5	\$1,647,725.00	100%	0	\$0.00		0	\$0.00			0	
3138A6XW5		QUICKEN LOANS INC.	7	\$1,770,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			7	\$1,770,050.00	100%	0	\$0.00		0	\$0.00			0	
3138A6Z60		RBS CITIZENS, NA	18	\$3,458,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			18	\$3,458,500.00	100%	0	\$0.00		0	\$0.00			0	
3138A6ZM5		RBS CITIZENS, NA	50	\$3,074,714.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			50	\$3,074,714.98	100%	0	\$0.00		0	\$0.00			0	
3138A6ZN3		RBS CITIZENS, NA	20	\$1,950,782.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			20	\$1,950,782.59	100%	0	\$0.00		0	\$0.00			0	
3138A6ZP8		RBS CITIZENS, NA	28	\$3,786,456.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			28	\$3,786,456.41	100%	0	\$0.00		0	\$0.00			0	
3138A6ZQ6		RBS CITIZENS, NA	35	\$7,653,436.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			35	\$7,653,436.50	100%	0	\$0.00		0	\$0.00			0	
3138A6ZU7		RBS CITIZENS, NA	37	\$8,568,405.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			37	\$8,568,405.17	100%	0	\$0.00		0	\$0.00			0	
3138A73F3		U.S. BANK N.A.	5	\$1,070,458.84	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	11	\$2,994,861.00	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			16	\$4,065,319.84	100%	0	\$0.00		0	\$0.00			0	
3138A73G1		U.S. BANK N.A.	7	\$1,761,847.14	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	12	\$3,057,489.58	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			19	\$4,819,336.72	100%	0	\$0.00		0	\$0.00			0	
3138A73H9		U.S. BANK N.A.	2	\$283,278.83	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	6	\$1,144,682.67	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			8	\$1,427,961.50	100%	0	\$0.00		0	\$0.00			0	
3138A74C9		SUNTRUST MORTGAGE INC.	196	\$64,845,464.53	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	69	\$23,631,897.76	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			265	\$88,477,362.29	100%	0	\$0.00		0	\$0.00			0	
3138A74D7		SUNTRUST MORTGAGE INC.	171	\$36,081,201.70	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	73	\$14,067,303.23	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0

Total			244	\$50,148,504.93	100%	0	\$0.00		0	\$0.00		0
3138A74E5	SUNTRUST MORTGAGE INC.		171	\$46,162,345.66	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$21,352,444.64	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$67,514,790.30	100%	0	\$0.00		0	\$0.00		0
3138A74F2	SUNTRUST MORTGAGE INC.		190	\$59,640,038.66	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$27,900,278.89	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$87,540,317.55	100%	0	\$0.00		0	\$0.00		0
3138A74G0	SUNTRUST MORTGAGE INC.		51	\$14,505,161.56	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$5,759,393.66	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$20,264,555.22	100%	0	\$0.00		0	\$0.00		0
3138A74H8	SUNTRUST MORTGAGE INC.		133	\$26,247,893.62	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$11,166,500.94	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$37,414,394.56	100%	0	\$0.00		0	\$0.00		0
3138A74J4	SUNTRUST MORTGAGE INC.		129	\$23,429,860.99	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$13,258,976.63	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$36,688,837.62	100%	0	\$0.00		0	\$0.00		0
3138A74K1	SUNTRUST MORTGAGE INC.		41	\$2,986,621.47	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$287,647.96	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,274,269.43	100%	0	\$0.00		0	\$0.00		0
3138A74L9	SUNTRUST MORTGAGE INC.		45	\$4,476,230.87	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,308,765.82	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,784,996.69	100%	0	\$0.00		0	\$0.00		0
3138A74M7	SUNTRUST MORTGAGE INC.		87	\$5,945,763.75	82.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,274,530.88	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$7,220,294.63	100%	0	\$0.00		0	\$0.00		0
3138A74N5	SUNTRUST MORTGAGE INC.		77	\$7,511,153.88	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$3,187,593.41	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$10,698,747.29	100%	0	\$0.00		0	\$0.00		0

3138A74P0	SUNTRUST MORTGAGE INC.	38	\$2,408,600.15	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,500,936.20	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,909,536.35	100%	0	\$0.00		0	\$0.00		0
3138A74Q8	SUNTRUST MORTGAGE INC.	30	\$2,958,599.59	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,572,009.72	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,530,609.31	100%	0	\$0.00		0	\$0.00		0
3138A74R6	SUNTRUST MORTGAGE INC.	121	\$30,418,686.37	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,415,576.56	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$40,834,262.93	100%	0	\$0.00		0	\$0.00		0
3138A74S4	SUNTRUST MORTGAGE INC.	13	\$3,243,829.06	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,677,659.62	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,921,488.68	100%	0	\$0.00		0	\$0.00		0
3138A74T2	SUNTRUST MORTGAGE INC.	99	\$18,210,591.04	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,050,220.41	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$26,260,811.45	100%	0	\$0.00		0	\$0.00		0
3138A74U9	SUNTRUST MORTGAGE INC.	108	\$22,123,763.93	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,779,610.68	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$30,903,374.61	100%	0	\$0.00		0	\$0.00		0
3138A74V7	SUNTRUST MORTGAGE INC.	86	\$16,175,710.00	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,433,759.12	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$21,609,469.12	100%	0	\$0.00		0	\$0.00		0
3138A74W5	SUNTRUST MORTGAGE INC.	107	\$19,890,069.43	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,896,418.35	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$25,786,487.78	100%	0	\$0.00		0	\$0.00		0
3138A74X3	SUNTRUST MORTGAGE INC.	20	\$12,385,404.88	85.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$2,035,644.18	14.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$14,421,049.06	100%	0	\$0.00		0	\$0.00		0

3138A74Y1	SUNTRUST MORTGAGE INC.	30	\$7,690,458.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,690,458.89	100%	0	\$0.00		0	\$0.00		0
3138A74Z8	SUNTRUST MORTGAGE INC.	28	\$5,907,739.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,907,739.21	100%	0	\$0.00		0	\$0.00		0
3138A75A2	SUNTRUST MORTGAGE INC.	70	\$4,440,842.31	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,278,109.33	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,718,951.64	100%	0	\$0.00		0	\$0.00		0
3138A75B0	SUNTRUST MORTGAGE INC.	47	\$4,655,747.69	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,991,465.98	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,647,213.67	100%	0	\$0.00		0	\$0.00		0
3138A75C8	SUNTRUST MORTGAGE INC.	171	\$40,477,667.92	59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$28,129,540.68	41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$68,607,208.60	100%	0	\$0.00		0	\$0.00		0
3138A75D6	SUNTRUST MORTGAGE INC.	62	\$4,138,991.91	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$334,927.76	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,473,919.67	100%	0	\$0.00		0	\$0.00		0
3138A75E4	SUNTRUST MORTGAGE INC.	53	\$5,313,736.57	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,415,613.56	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,729,350.13	100%	0	\$0.00		0	\$0.00		0
3138A75F1	SUNTRUST MORTGAGE INC.	21	\$1,113,719.21	64.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$612,435.30	35.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,726,154.51	100%	0	\$0.00		0	\$0.00		0
3138A75G9	SUNTRUST MORTGAGE INC.	13	\$1,290,249.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,290,249.22	100%	0	\$0.00		0	\$0.00		0
3138A75H7	SUNTRUST MORTGAGE INC.	288	\$66,818,263.61	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$28,694,698.48	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$95,512,962.09	100%	0	\$0.00		0	\$0.00		0

3138A75J3	SUNTRUST MORTGAGE INC.	68	\$9,751,463.00	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,771,362.83	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$15,522,825.83	100%	0	\$0.00		0	\$0.00		0
3138A75K0	SUNTRUST MORTGAGE INC.	16	\$3,489,267.00	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,360,508.54	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,849,775.54	100%	0	\$0.00		0	\$0.00		0
3138A75L8	SUNTRUST MORTGAGE INC.	101	\$27,104,573.20	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$49,356,280.25	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$76,460,853.45	100%	0	\$0.00		0	\$0.00		0
3138A75M6	SUNTRUST MORTGAGE INC.	48	\$13,622,194.83	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,860,596.38	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$25,482,791.21	100%	0	\$0.00		0	\$0.00		0
3138A75N4	SUNTRUST MORTGAGE INC.	44	\$12,362,150.33	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$13,127,007.15	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$25,489,157.48	100%	0	\$0.00		0	\$0.00		0
3138A75P9	SUNTRUST MORTGAGE INC.	3	\$906,500.00	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,331,000.00	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,237,500.00	100%	0	\$0.00		0	\$0.00		0
3138A75Q7	SUNTRUST MORTGAGE INC.	8	\$2,267,982.00	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$5,957,217.53	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$8,225,199.53	100%	0	\$0.00		0	\$0.00		0
3138A75R5	SUNTRUST MORTGAGE INC.	5	\$1,400,700.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$9,882,018.03	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$11,282,718.03	100%	0	\$0.00		0	\$0.00		0
3138A75S3	SUNTRUST MORTGAGE INC.	32	\$9,644,476.00	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,492,218.10	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$11,136,694.10	100%	0	\$0.00		0	\$0.00		0

3138A75T1	SUNTRUST MORTGAGE INC.	94	\$25,784,732.36	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$23,895,720.27	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$49,680,452.63	100%	0	\$0.00		0	\$0.00		0
3138A75U8	SUNTRUST MORTGAGE INC.	56	\$14,002,706.51	60.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$9,123,922.59	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$23,126,629.10	100%	0	\$0.00		0	\$0.00		0
3138A75V6	SUNTRUST MORTGAGE INC.	59	\$14,188,851.18	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,858,045.49	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$18,046,896.67	100%	0	\$0.00		0	\$0.00		0
3138A75W4	SUNTRUST MORTGAGE INC.	222	\$47,497,041.63	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$41,366,749.17	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$88,863,790.80	100%	0	\$0.00		0	\$0.00		0
3138A75X2	SUNTRUST MORTGAGE INC.	45	\$6,315,350.00	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,140,679.38	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$12,456,029.38	100%	0	\$0.00		0	\$0.00		0
3138A75Y0	SUNTRUST MORTGAGE INC.	2	\$1,074,765.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$3,420,249.18	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$4,495,014.18	100%	0	\$0.00		0	\$0.00		0
3138A75Z7	SUNTRUST MORTGAGE INC.	15	\$7,061,102.00	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,905,059.00	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$9,966,161.00	100%	0	\$0.00		0	\$0.00		0
3138A76A1	SUNTRUST MORTGAGE INC.	8	\$2,286,383.25	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$352,446.27	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,638,829.52	100%	0	\$0.00		0	\$0.00		0
3138A76B9	SUNTRUST MORTGAGE INC.	46	\$9,872,180.07	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,450,719.43	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,322,899.50	100%	0	\$0.00		0	\$0.00		0
3138A76C7	SUNTRUST	7	\$1,091,400.00	36.53%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.											
		Unavailable	10	\$1,896,326.84	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			17	\$2,987,726.84	100%	0	\$0.00		0	\$0.00		0	0
3138A76D5		SUNTRUST MORTGAGE INC.	7	\$1,101,320.00	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$943,400.00	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			11	\$2,044,720.00	100%	0	\$0.00		0	\$0.00		0	0
3138A76E3		SUNTRUST MORTGAGE INC.	35	\$7,833,956.00	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	19	\$4,845,528.00	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			54	\$12,679,484.00	100%	0	\$0.00		0	\$0.00		0	0
3138A76F0		SUNTRUST MORTGAGE INC.	5	\$1,124,855.26	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$279,200.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			6	\$1,404,055.26	100%	0	\$0.00		0	\$0.00		0	0
3138A76G8		SUNTRUST MORTGAGE INC.	9	\$2,049,900.00	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	20	\$4,961,815.00	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			29	\$7,011,715.00	100%	0	\$0.00		0	\$0.00		0	0
3138A76H6		SUNTRUST MORTGAGE INC.	7	\$1,786,130.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	12	\$3,922,964.58	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			19	\$5,709,094.58	100%	0	\$0.00		0	\$0.00		0	0
3138A76J2		SUNTRUST MORTGAGE INC.	17	\$2,905,356.00	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	10	\$2,402,480.00	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			27	\$5,307,836.00	100%	0	\$0.00		0	\$0.00		0	0
3138A76K9		SUNTRUST MORTGAGE INC.	36	\$8,336,281.00	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	34	\$7,426,491.00	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			70	\$15,762,772.00	100%	0	\$0.00		0	\$0.00		0	0
3138A7A73		PULTE MORTGAGE, L.L.C.	74	\$14,999,690.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			74	\$14,999,690.72	100%	0	\$0.00		0	\$0.00		0	0
3138A7A81		PULTE MORTGAGE, L.L.C.	17	\$3,676,301.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			17	\$3,676,301.60	100%	0	\$0.00		0	\$0.00		0	0

3138A7EC8	Unavailable	1	\$215,116.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$215,116.35	100%	0	\$0.00		0	\$0.00		0
3138A7ED6	Unavailable	2	\$279,410.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$279,410.61	100%	0	\$0.00		0	\$0.00		0
3138A7HD3	WELLS FARGO BANK, N.A.	166	\$43,996,078.63	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,422,220.18	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$50,418,298.81	100%	0	\$0.00		0	\$0.00		0
3138A7HE1	WELLS FARGO BANK, N.A.	121	\$32,416,093.43	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,848,557.52	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$35,264,650.95	100%	0	\$0.00		0	\$0.00		0
3138A7HF8	WELLS FARGO BANK, N.A.	150	\$46,477,822.22	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,904,494.74	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$50,382,316.96	100%	0	\$0.00		0	\$0.00		0
3138A7HG6	WELLS FARGO BANK, N.A.	98	\$32,366,693.04	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,821,934.05	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$35,188,627.09	100%	0	\$0.00		0	\$0.00		0
3138A7HH4	WELLS FARGO BANK, N.A.	140	\$40,162,698.87	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,719,326.39	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$49,882,025.26	100%	0	\$0.00		0	\$0.00		0
3138A7HN1	WELLS FARGO BANK, N.A.	62	\$18,343,376.00	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,708,942.38	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$25,052,318.38	100%	0	\$0.00		0	\$0.00		0
3138A7HP6	WELLS FARGO BANK, N.A.	107	\$35,105,442.89	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,111,690.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$39,217,132.89	100%	0	\$0.00		0	\$0.00		0
3138A7HQ4	WELLS FARGO BANK, N.A.	97	\$31,619,383.49	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$689,069.11	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$32,308,452.60	100%	0	\$0.00		0	\$0.00		0

3138A7T24	Unavailable	106	\$25,566,509.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$25,566,509.59	100%	0	\$0.00		0	\$0.00		0
3138A7T32	Unavailable	53	\$6,878,548.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,878,548.20	100%	0	\$0.00		0	\$0.00		0
3138A7T40	Unavailable	26	\$2,577,941.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,577,941.37	100%	0	\$0.00		0	\$0.00		0
3138A7T57	Unavailable	21	\$1,553,851.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,553,851.49	100%	0	\$0.00		0	\$0.00		0
3138A7T65	Unavailable	12	\$2,454,901.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,454,901.62	100%	0	\$0.00		0	\$0.00		0
3138A7T73	Unavailable	15	\$1,994,847.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,994,847.40	100%	0	\$0.00		0	\$0.00		0
3138A7T81	Unavailable	13	\$1,266,999.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,266,999.27	100%	0	\$0.00		0	\$0.00		0
3138A7T99	Unavailable	26	\$1,772,011.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,772,011.64	100%	0	\$0.00		0	\$0.00		0
3138A7TZ1	Unavailable	57	\$12,705,299.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,705,299.91	100%	0	\$0.00		0	\$0.00		0
3138A7U22	Unavailable	82	\$24,276,631.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$24,276,631.11	100%	0	\$0.00		0	\$0.00		0
3138A7U30	Unavailable	17	\$1,610,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,610,650.00	100%	0	\$0.00		0	\$0.00		0
3138A7UA4	Unavailable	10	\$1,123,586.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,123,586.33	100%	0	\$0.00		0	\$0.00		0
3138A7UB2	Unavailable	21	\$1,325,967.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,325,967.46	100%	0	\$0.00		0	\$0.00		0
3138A7UD8	Unavailable	25	\$6,189,663.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,189,663.86	100%	0	\$0.00		0	\$0.00		0
3138A7UE6	Unavailable	238	\$65,327,052.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$65,327,052.88	100%	0	\$0.00		0	\$0.00		0

3138A7UF3	Unavailable	45	\$3,441,754.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,441,754.39	100%	0	\$0.00		0	\$0.00		0
3138A7UG1	Unavailable	57	\$5,622,880.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,622,880.55	100%	0	\$0.00		0	\$0.00		0
3138A7UH9	Unavailable	30	\$3,549,526.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,549,526.76	100%	0	\$0.00		0	\$0.00		0
3138A7UJ5	Unavailable	42	\$5,790,829.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,790,829.41	100%	0	\$0.00		0	\$0.00		0
3138A7UK2	Unavailable	9	\$2,166,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,166,025.00	100%	0	\$0.00		0	\$0.00		0
3138A7UL0	Unavailable	21	\$5,538,785.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,538,785.57	100%	0	\$0.00		0	\$0.00		0
3138A7UM8	Unavailable	7	\$1,838,962.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,838,962.19	100%	0	\$0.00		0	\$0.00		0
3138A7UN6	Unavailable	78	\$20,366,124.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$20,366,124.79	100%	0	\$0.00		0	\$0.00		0
3138A7UP1	Unavailable	50	\$3,346,256.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,346,256.68	100%	0	\$0.00		0	\$0.00		0
3138A7UQ9	Unavailable	66	\$6,508,072.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,508,072.15	100%	0	\$0.00		0	\$0.00		0
3138A7UR7	Unavailable	23	\$2,707,941.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,707,941.78	100%	0	\$0.00		0	\$0.00		0
3138A7US5	Unavailable	27	\$3,689,750.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,689,750.10	100%	0	\$0.00		0	\$0.00		0
3138A7UT3	Unavailable	32	\$7,954,191.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,954,191.08	100%	0	\$0.00		0	\$0.00		0
3138A7UU0	Unavailable	26	\$5,063,734.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,063,734.55	100%	0	\$0.00		0	\$0.00		0
3138A7UV8	Unavailable	9	\$2,119,498.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,119,498.89	100%	0	\$0.00		0	\$0.00		0

3138A7UW6	Unavailable	7	\$2,095,847.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,095,847.05	100%	0	\$0.00		0	\$0.00		0
3138A7UY2	Unavailable	84	\$20,127,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$20,127,150.00	100%	0	\$0.00		0	\$0.00		0
3138A7UZ9	Unavailable	14	\$1,400,843.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,400,843.26	100%	0	\$0.00		0	\$0.00		0
3138A7W79	GMAC MORTGAGE, LLC	1	\$101,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$13,914,747.72	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$14,015,747.72	100%	0	\$0.00		0	\$0.00		0
3138A7W87	GMAC MORTGAGE, LLC	6	\$1,400,767.55	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$18,638,494.58	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$20,039,262.13	100%	0	\$0.00		0	\$0.00		0
3138A7W95	GMAC MORTGAGE, LLC	8	\$1,840,317.58	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$58,177,677.46	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$60,017,995.04	100%	0	\$0.00		0	\$0.00		0
3138A7X29	GMAC MORTGAGE, LLC	3	\$616,096.44	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$824,960.77	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,441,057.21	100%	0	\$0.00		0	\$0.00		0
3138A7X37	GMAC MORTGAGE, LLC	11	\$1,509,920.52	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,018,521.33	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,528,441.85	100%	0	\$0.00		0	\$0.00		0
3138A7X45	GMAC MORTGAGE, LLC	8	\$1,786,658.31	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$26,809,649.27	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$28,596,307.58	100%	0	\$0.00		0	\$0.00		0
3138A7X52	GMAC MORTGAGE, LLC	44	\$11,143,849.83	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$15,863,554.46	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$27,007,404.29	100%	0	\$0.00		0	\$0.00		0
3138A7X60		11	\$2,769,380.28	28.14%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC																	
		Unavailable	25	\$7,071,451.22	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$9,840,831.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A7X78		Unavailable	48	\$11,226,232.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,226,232.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A7X86		GMAC MORTGAGE, LLC	4	\$661,115.46	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,761,760.09	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,422,875.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A7X94		GMAC MORTGAGE, LLC	16	\$3,764,201.80	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,869,563.48	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$20,633,765.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A7XD5		GMAC MORTGAGE, LLC	45	\$12,581,950.92	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$70,426,023.38	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			304	\$83,007,974.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A7XE3		GMAC MORTGAGE, LLC	15	\$1,091,072.09	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,992,042.00	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$8,083,114.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A7XF0		GMAC MORTGAGE, LLC	23	\$2,283,305.74	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,227,778.63	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$13,511,084.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A7XG8		GMAC MORTGAGE, LLC	11	\$2,703,466.02	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,552,127.31	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$16,255,593.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A7XH6		GMAC MORTGAGE, LLC	11	\$1,295,073.24	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,113,972.68	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$10,409,045.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A7XJ2		GMAC MORTGAGE, LLC	22	\$2,991,556.05	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,651,235.70	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			135	\$18,642,791.75	100%	0	\$0.00		0	\$0.00		0
3138A7XK9		GMAC MORTGAGE, LLC	12	\$2,928,963.22	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,768,954.27	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,697,917.49	100%	0	\$0.00		0	\$0.00		0
3138A7XL7		GMAC MORTGAGE, LLC	11	\$2,930,317.83	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,931,091.58	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,861,409.41	100%	0	\$0.00		0	\$0.00		0
3138A7XM5		GMAC MORTGAGE, LLC	1	\$161,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$26,522,883.08	99.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$26,683,883.08	100%	0	\$0.00		0	\$0.00		0
3138A7XN3		Unavailable	20	\$6,164,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,164,850.00	100%	0	\$0.00		0	\$0.00		0
3138A7XQ6		GMAC MORTGAGE, LLC	19	\$5,302,396.17	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,244,944.87	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,547,341.04	100%	0	\$0.00		0	\$0.00		0
3138A7XR4		GMAC MORTGAGE, LLC	49	\$12,916,523.41	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	355	\$104,351,719.85	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			404	\$117,268,243.26	100%	0	\$0.00		0	\$0.00		0
3138A7XS2		GMAC MORTGAGE, LLC	20	\$1,341,308.36	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$8,505,774.67	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$9,847,083.03	100%	0	\$0.00		0	\$0.00		0
3138A7XT0		GMAC MORTGAGE, LLC	34	\$10,240,718.15	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$53,349,739.99	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$63,590,458.14	100%	0	\$0.00		0	\$0.00		0
3138A7XU7		GMAC MORTGAGE, LLC	16	\$1,547,065.67	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$10,048,762.32	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$11,595,827.99	100%	0	\$0.00		0	\$0.00		0
3138A7XV5			16	\$1,883,400.25	22.14%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC											
		Unavailable	56	\$6,624,492.05	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$8,507,892.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7XW3		GMAC MORTGAGE, LLC	42	\$9,971,473.61	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,671,561.20	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$46,643,034.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7XX1		GMAC MORTGAGE, LLC	16	\$3,595,339.01	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,857,107.52	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,452,446.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7XY9		GMAC MORTGAGE, LLC	17	\$4,323,335.44	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,729,697.01	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,053,032.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7XZ6		Unavailable	40	\$10,255,166.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,255,166.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7Y28		GMAC MORTGAGE, LLC	4	\$746,592.46	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,914,670.82	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$20,661,263.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7Y36		GMAC MORTGAGE, LLC	12	\$815,455.30	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,426,060.46	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,241,515.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7Y44		GMAC MORTGAGE, LLC	13	\$1,314,774.42	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,753,188.59	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,067,963.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7Y51		GMAC MORTGAGE, LLC	15	\$1,756,953.62	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,510,511.52	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,267,465.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7Y69		GMAC MORTGAGE, LLC	9	\$1,241,528.36	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,808,191.45	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			44	\$6,049,719.81	100%	0	\$0.00		0	\$0.00		0
3138A7Y77		GMAC MORTGAGE, LLC	7	\$1,174,280.90	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,021,990.22	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,196,271.12	100%	0	\$0.00		0	\$0.00		0
3138A7Y85		GMAC MORTGAGE, LLC	11	\$2,691,347.61	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$28,593,634.81	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$31,284,982.42	100%	0	\$0.00		0	\$0.00		0
3138A7YA0		GMAC MORTGAGE, LLC	5	\$1,362,524.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,660,330.03	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,022,854.03	100%	0	\$0.00		0	\$0.00		0
3138A7YB8		GMAC MORTGAGE, LLC	16	\$3,691,652.87	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$18,291,842.63	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$21,983,495.50	100%	0	\$0.00		0	\$0.00		0
3138A7YC6		GMAC MORTGAGE, LLC	7	\$497,373.94	7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$6,603,075.21	93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$7,100,449.15	100%	0	\$0.00		0	\$0.00		0
3138A7YE2		GMAC MORTGAGE, LLC	2	\$179,200.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,084,442.47	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,263,642.47	100%	0	\$0.00		0	\$0.00		0
3138A7YF9		Unavailable	18	\$2,116,471.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,116,471.19	100%	0	\$0.00		0	\$0.00		0
3138A7YG7		Unavailable	4	\$1,031,909.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,031,909.50	100%	0	\$0.00		0	\$0.00		0
3138A7YH5		GMAC MORTGAGE, LLC	1	\$136,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,300,366.89	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,436,366.89	100%	0	\$0.00		0	\$0.00		0
3138A7YJ1		GMAC MORTGAGE, LLC	1	\$161,023.20	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,934,508.07	97.36%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			25	\$6,095,531.27	100%	0	\$0.00		0	\$0.00		0
3138A7YK8	GMAC MORTGAGE, LLC		3	\$590,188.68	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,899,738.84	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,489,927.52	100%	0	\$0.00		0	\$0.00		0
3138A7YL6	GMAC MORTGAGE, LLC		2	\$435,578.62	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,722,100.84	79.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,157,679.46	100%	0	\$0.00		0	\$0.00		0
3138A7YM4	Unavailable		15	\$2,958,108.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,958,108.60	100%	0	\$0.00		0	\$0.00		0
3138A7YP7	Unavailable		6	\$1,199,530.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,199,530.80	100%	0	\$0.00		0	\$0.00		0
3138A7YQ5	GMAC MORTGAGE, LLC		3	\$363,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$23,950,474.78	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$24,314,074.78	100%	0	\$0.00		0	\$0.00		0
3138A7YR3	GMAC MORTGAGE, LLC		2	\$972,382.25	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$26,522,878.24	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$27,495,260.49	100%	0	\$0.00		0	\$0.00		0
3138A7YS1	Unavailable		7	\$4,218,061.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$4,218,061.79	100%	0	\$0.00		0	\$0.00		0
3138A7YT9	GMAC MORTGAGE, LLC		21	\$5,281,974.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,281,974.30	100%	0	\$0.00		0	\$0.00		0
3138A7YU6	GMAC MORTGAGE, LLC		34	\$8,048,096.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,048,096.90	100%	0	\$0.00		0	\$0.00		0
3138A7YV4	GMAC MORTGAGE, LLC		2	\$481,366.74	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,608,850.25	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,090,216.99	100%	0	\$0.00		0	\$0.00		0
3138A7YW2	GMAC MORTGAGE, LLC		2	\$120,930.93	11.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$977,582.74	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,098,513.67	100%	0	\$0.00		0	\$0.00		0
3138A7YX0		GMAC MORTGAGE, LLC	4	\$393,240.47	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,977,850.16	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,371,090.63	100%	0	\$0.00		0	\$0.00		0
3138A7YY8		GMAC MORTGAGE, LLC	2	\$231,549.52	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,248,954.27	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,480,503.79	100%	0	\$0.00		0	\$0.00		0
3138A7YZ5		GMAC MORTGAGE, LLC	6	\$1,578,792.10	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$29,564,631.77	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$31,143,423.87	100%	0	\$0.00		0	\$0.00		0
3138A7ZA9		GMAC MORTGAGE, LLC	24	\$6,399,351.09	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$30,784,111.47	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$37,183,462.56	100%	0	\$0.00		0	\$0.00		0
3138A7ZB7		GMAC MORTGAGE, LLC	13	\$775,380.19	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,234,982.15	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,010,362.34	100%	0	\$0.00		0	\$0.00		0
3138A7ZC5		GMAC MORTGAGE, LLC	10	\$1,004,215.72	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,140,764.91	68.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,144,980.63	100%	0	\$0.00		0	\$0.00		0
3138A7ZD3		GMAC MORTGAGE, LLC	4	\$469,169.42	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,530,018.47	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,999,187.89	100%	0	\$0.00		0	\$0.00		0
3138A7ZE1		GMAC MORTGAGE, LLC	7	\$949,968.38	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$829,088.58	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,779,056.96	100%	0	\$0.00		0	\$0.00		0
3138A7ZF8		GMAC MORTGAGE, LLC	2	\$320,100.00	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,281,243.53	80.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,601,343.53	100%	0	\$0.00		0	\$0.00		0
3138A7ZG6	GMAC MORTGAGE, LLC		16	\$4,012,710.35	30.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$9,215,807.72	69.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,228,518.07	100%	0	\$0.00		0	\$0.00		0
3138A7ZH4	GMAC MORTGAGE, LLC		6	\$1,026,100.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		175	\$49,064,870.85	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$50,090,970.85	100%	0	\$0.00		0	\$0.00		0
3138A7ZJ0	GMAC MORTGAGE, LLC		13	\$3,507,137.91	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		134	\$38,292,212.32	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$41,799,350.23	100%	0	\$0.00		0	\$0.00		0
3138A7ZK7	GMAC MORTGAGE, LLC		5	\$1,218,700.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$12,494,652.69	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$13,713,352.69	100%	0	\$0.00		0	\$0.00		0
3138A7ZM3	GMAC MORTGAGE, LLC		22	\$3,506,197.86	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$13,017,944.16	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$16,524,142.02	100%	0	\$0.00		0	\$0.00		0
3138A7ZN1	GMAC MORTGAGE, LLC		24	\$5,798,696.47	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$17,798,573.72	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$23,597,270.19	100%	0	\$0.00		0	\$0.00		0
3138A7ZP6	GMAC MORTGAGE, LLC		2	\$481,800.00	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,482,491.36	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,964,291.36	100%	0	\$0.00		0	\$0.00		0
3138A7ZQ4	GMAC MORTGAGE, LLC		10	\$2,084,621.94	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$15,201,762.30	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$17,286,384.24	100%	0	\$0.00		0	\$0.00		0
3138A7ZR2	GMAC MORTGAGE, LLC		7	\$1,118,497.37	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$4,563,335.80	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,681,833.17	100%	0	\$0.00		0	\$0.00		0

3138A7ZS0	GMAC MORTGAGE, LLC	1	\$179,900.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,630,202.19	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,810,102.19	100%	0	\$0.00		0	\$0.00		0
3138A7ZT8	GMAC MORTGAGE, LLC	7	\$962,277.07	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,260,286.28	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,222,563.35	100%	0	\$0.00		0	\$0.00		0
3138A7ZU5	GMAC MORTGAGE, LLC	2	\$490,480.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,230,084.10	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,720,564.10	100%	0	\$0.00		0	\$0.00		0
3138A7ZV3	GMAC MORTGAGE, LLC	13	\$3,064,175.92	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,179,309.08	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,243,485.00	100%	0	\$0.00		0	\$0.00		0
3138A7ZW1	GMAC MORTGAGE, LLC	4	\$892,500.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,736,210.82	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,628,710.82	100%	0	\$0.00		0	\$0.00		0
3138A7ZX9	GMAC MORTGAGE, LLC	37	\$9,448,453.06	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$54,428,053.82	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$63,876,506.88	100%	0	\$0.00		0	\$0.00		0
3138A7ZY7	GMAC MORTGAGE, LLC	3	\$184,640.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,378,571.52	88.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,563,211.52	100%	0	\$0.00		0	\$0.00		0
3138A7ZZ4	GMAC MORTGAGE, LLC	1	\$107,375.97	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$897,423.97	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,004,799.94	100%	0	\$0.00		0	\$0.00		0
3138A82D7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	86	\$12,913,302.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,913,302.33	100%	0	\$0.00		0	\$0.00		0

3138A82E5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,696,068.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,696,068.13	100%	0	\$0.00		0	\$0.00		0
3138A82F2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,417,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,417,750.00	100%	0	\$0.00		0	\$0.00		0
3138A82G0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,334,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,334,425.00	100%	0	\$0.00		0	\$0.00		0
3138A87D2	U.S. BANK N.A.	5	\$1,561,897.12	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,410,294.31	73.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,972,191.43	100%	0	\$0.00		0	\$0.00		0
3138A87E0	U.S. BANK N.A.	1	\$161,547.22	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,071,733.26	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,233,280.48	100%	0	\$0.00		0	\$0.00		0
3138A87F7	Unavailable	6	\$1,033,523.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,033,523.79	100%	0	\$0.00		0	\$0.00		0
3138A8B47	Unavailable	21	\$3,673,212.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,673,212.36	100%	0	\$0.00		0	\$0.00		0
3138A8BA3	SWBC MORTGAGE	12	\$1,306,339.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,306,339.41	100%	0	\$0.00		0	\$0.00		0
3138A8BB1	SWBC MORTGAGE	5	\$1,340,585.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,340,585.74	100%	0	\$0.00		0	\$0.00		0
3138A8BC9	SWBC MORTGAGE	11	\$2,907,690.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,907,690.11	100%	0	\$0.00		0	\$0.00		0
3138A8C87	FIRST STAR BANK	11	\$1,633,171.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,633,171.84	100%	0	\$0.00		0	\$0.00		0
3138A8F27	PHH MORTGAGE CORPORATION	88	\$27,752,609.85	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,553,159.62	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$36,305,769.47	100%	0	\$0.00		0	\$0.00		0

3138A8F35	PHH MORTGAGE CORPORATION	59	\$15,412,088.37	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$41,960,509.98	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$57,372,598.35	100%	0	\$0.00		0	\$0.00		0
3138A8F43	PHH MORTGAGE CORPORATION	677	\$173,980,804.52	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$54,349,670.63	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		930	\$228,330,475.15	100%	0	\$0.00		0	\$0.00		0
3138A8F50	PHH MORTGAGE CORPORATION	19	\$1,523,993.31	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,679,197.26	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,203,190.57	100%	0	\$0.00		0	\$0.00		0
3138A8F68	PHH MORTGAGE CORPORATION	29	\$4,083,713.07	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,236,162.47	63.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,319,875.54	100%	0	\$0.00		0	\$0.00		0
3138A8F76	PHH MORTGAGE CORPORATION	87	\$5,995,152.45	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$4,111,985.94	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$10,107,138.39	100%	0	\$0.00		0	\$0.00		0
3138A8F84	PHH MORTGAGE CORPORATION	28	\$3,902,524.78	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,183,033.03	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,085,557.81	100%	0	\$0.00		0	\$0.00		0
3138A8F92	PHH MORTGAGE CORPORATION	61	\$3,629,703.63	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$6,501,660.66	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$10,131,364.29	100%	0	\$0.00		0	\$0.00		0
3138A8FB7	PHH MORTGAGE CORPORATION	9	\$2,093,686.11	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,066,552.96	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,160,239.07	100%	0	\$0.00		0	\$0.00		0
3138A8FC5	PHH MORTGAGE CORPORATION	16	\$3,666,782.26	52.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,377,415.37	47.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,044,197.63	100%	0	\$0.00		0	\$0.00		0
3138A8FD3	PHH MORTGAGE	4	\$1,224,791.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
Total			4	\$1,224,791.75	100%	0	\$0.00		0	\$0.00				0
3138A8FE1		PHH MORTGAGE CORPORATION	4	\$505,477.69	26.41%	0	\$0.00	NA	0	\$0.00	NA			0
		Unavailable	11	\$1,408,620.32	73.59%	0	\$0.00	NA	0	\$0.00	NA			0
Total			15	\$1,914,098.01	100%	0	\$0.00		0	\$0.00				0
3138A8FF8		PHH MORTGAGE CORPORATION	2	\$291,562.08	20.78%	0	\$0.00	NA	0	\$0.00	NA			0
		Unavailable	7	\$1,111,864.25	79.22%	0	\$0.00	NA	0	\$0.00	NA			0
Total			9	\$1,403,426.33	100%	0	\$0.00		0	\$0.00				0
3138A8FG6		PHH MORTGAGE CORPORATION	35	\$2,373,899.53	53.98%	0	\$0.00	NA	0	\$0.00	NA			0
		Unavailable	30	\$2,023,586.63	46.02%	0	\$0.00	NA	0	\$0.00	NA			0
Total			65	\$4,397,486.16	100%	0	\$0.00		0	\$0.00				0
3138A8FH4		PHH MORTGAGE CORPORATION	44	\$6,047,121.50	49.34%	0	\$0.00	NA	0	\$0.00	NA			0
		Unavailable	45	\$6,209,610.84	50.66%	0	\$0.00	NA	0	\$0.00	NA			0
Total			89	\$12,256,732.34	100%	0	\$0.00		0	\$0.00				0
3138A8FJ0		PHH MORTGAGE CORPORATION	36	\$8,282,478.75	66.59%	0	\$0.00	NA	0	\$0.00	NA			0
		Unavailable	21	\$4,155,110.77	33.41%	0	\$0.00	NA	0	\$0.00	NA			0
Total			57	\$12,437,589.52	100%	0	\$0.00		0	\$0.00				0
3138A8FK7		PHH MORTGAGE CORPORATION	64	\$4,191,260.36	59.18%	0	\$0.00	NA	0	\$0.00	NA			0
		Unavailable	43	\$2,890,416.71	40.82%	0	\$0.00	NA	0	\$0.00	NA			0
Total			107	\$7,081,677.07	100%	0	\$0.00		0	\$0.00				0
3138A8FL5		Unavailable	12	\$2,833,293.89	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			12	\$2,833,293.89	100%	0	\$0.00		0	\$0.00				0
3138A8FM3		PHH MORTGAGE CORPORATION	9	\$2,992,050.70	82.51%	0	\$0.00	NA	0	\$0.00	NA			0
		Unavailable	2	\$634,167.77	17.49%	0	\$0.00	NA	0	\$0.00	NA			0
Total			11	\$3,626,218.47	100%	0	\$0.00		0	\$0.00				0
3138A8FN1		PHH MORTGAGE CORPORATION	13	\$2,868,429.08	95.13%	0	\$0.00	NA	0	\$0.00	NA			0
		Unavailable	1	\$146,823.37	4.87%	0	\$0.00	NA	0	\$0.00	NA			0
Total			14	\$3,015,252.45	100%	0	\$0.00		0	\$0.00				0

3138A8FP6		PHH MORTGAGE CORPORATION	11	\$2,834,401.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,834,401.94	100%	0	\$0.00		0	\$0.00		0
3138A8FQ4		PHH MORTGAGE CORPORATION	38	\$3,788,499.02	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,658,882.89	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,447,381.91	100%	0	\$0.00		0	\$0.00		0
3138A8FR2		PHH MORTGAGE CORPORATION	17	\$4,191,321.03	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$880,422.97	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,071,744.00	100%	0	\$0.00		0	\$0.00		0
3138A8FS0		PHH MORTGAGE CORPORATION	190	\$47,185,947.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$47,185,947.69	100%	0	\$0.00		0	\$0.00		0
3138A8FT8		PHH MORTGAGE CORPORATION	27	\$3,191,625.76	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,706,071.83	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,897,697.59	100%	0	\$0.00		0	\$0.00		0
3138A8FU5		Unavailable	48	\$7,756,006.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,756,006.09	100%	0	\$0.00		0	\$0.00		0
3138A8FV3		PHH MORTGAGE CORPORATION	14	\$3,006,923.73	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,608,379.24	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,615,302.97	100%	0	\$0.00		0	\$0.00		0
3138A8FW1		PHH MORTGAGE CORPORATION	20	\$3,246,800.61	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,144,664.53	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,391,465.14	100%	0	\$0.00		0	\$0.00		0
3138A8FX9		PHH MORTGAGE CORPORATION	26	\$1,566,976.23	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,433,977.53	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,000,953.76	100%	0	\$0.00		0	\$0.00		0
3138A8FY7		PHH MORTGAGE CORPORATION	12	\$1,150,973.90	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,566,479.70	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,717,453.60	100%	0	\$0.00		0	\$0.00		0

3138A8FZ4	PHH MORTGAGE CORPORATION	1	\$457,367.86	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,300,812.98	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,758,180.84	100%	0	\$0.00		0	\$0.00		0
3138A8G26	PHH MORTGAGE CORPORATION	139	\$36,404,811.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$36,404,811.18	100%	0	\$0.00		0	\$0.00		0
3138A8GA8	Unavailable	7	\$2,211,918.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,211,918.08	100%	0	\$0.00		0	\$0.00		0
3138A8GB6	PHH MORTGAGE CORPORATION	35	\$3,438,489.28	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,865,349.32	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,303,838.60	100%	0	\$0.00		0	\$0.00		0
3138A8GC4	PHH MORTGAGE CORPORATION	107	\$27,216,528.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$27,216,528.57	100%	0	\$0.00		0	\$0.00		0
3138A8GD2	PHH MORTGAGE CORPORATION	13	\$1,547,641.39	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,190,432.27	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$6,738,073.66	100%	0	\$0.00		0	\$0.00		0
3138A8GE0	Unavailable	31	\$5,043,562.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,043,562.00	100%	0	\$0.00		0	\$0.00		0
3138A8GF7	PHH MORTGAGE CORPORATION	19	\$1,014,651.98	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,295,901.01	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,310,552.99	100%	0	\$0.00		0	\$0.00		0
3138A8GG5	PHH MORTGAGE CORPORATION	4	\$354,917.21	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$781,118.31	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,136,035.52	100%	0	\$0.00		0	\$0.00		0
3138A8GH3	PHH MORTGAGE CORPORATION	63	\$16,947,164.17	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,230,084.54	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$26,177,248.71	100%	0	\$0.00		0	\$0.00		0
3138A8GJ9	PHH MORTGAGE CORPORATION	569	\$133,761,334.63	74.12%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	262	\$46,702,052.38	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			831	\$180,463,387.01	100%	0	\$0.00		0	\$0.00		0
3138A8GK6		PHH MORTGAGE CORPORATION	24	\$4,285,478.12	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$22,729,054.05	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$27,014,532.17	100%	0	\$0.00		0	\$0.00		0
3138A8GL4		PHH MORTGAGE CORPORATION	3	\$229,400.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,172,998.02	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,402,398.02	100%	0	\$0.00		0	\$0.00		0
3138A8GM2		PHH MORTGAGE CORPORATION	34	\$9,285,571.88	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,876,815.79	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$12,162,387.67	100%	0	\$0.00		0	\$0.00		0
3138A8GN0		PHH MORTGAGE CORPORATION	32	\$8,239,776.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,239,776.08	100%	0	\$0.00		0	\$0.00		0
3138A8GP5		PHH MORTGAGE CORPORATION	45	\$11,264,203.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,264,203.07	100%	0	\$0.00		0	\$0.00		0
3138A8GQ3		PHH MORTGAGE CORPORATION	61	\$15,376,963.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,376,963.68	100%	0	\$0.00		0	\$0.00		0
3138A8GR1		PHH MORTGAGE CORPORATION	39	\$10,222,296.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,222,296.78	100%	0	\$0.00		0	\$0.00		0
3138A8GS9		PHH MORTGAGE CORPORATION	76	\$18,807,775.12	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$666,617.68	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$19,474,392.80	100%	0	\$0.00		0	\$0.00		0
3138A8GV2		PHH MORTGAGE CORPORATION	45	\$6,229,512.73	66.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,142,972.64	33.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,372,485.37	100%	0	\$0.00		0	\$0.00		0
3138A8GW0		PHH MORTGAGE CORPORATION	72	\$4,488,518.93	52.51%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	60	\$4,060,078.58	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$8,548,597.51	100%	0	\$0.00		0	\$0.00		0
3138A8GX8		PHH MORTGAGE CORPORATION	28	\$1,845,514.64	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$166,485.50	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,012,000.14	100%	0	\$0.00		0	\$0.00		0
3138A8GY6		PHH MORTGAGE CORPORATION	43	\$4,152,179.76	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,477,572.40	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,629,752.16	100%	0	\$0.00		0	\$0.00		0
3138A8GZ3		PHH MORTGAGE CORPORATION	77	\$21,048,568.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$21,048,568.70	100%	0	\$0.00		0	\$0.00		0
3138A8KD7		Unavailable	1	\$88,094.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$88,094.52	100%	0	\$0.00		0	\$0.00		0
3138A8L20		WRIGHT-PATT CREDIT UNION, INC.	2	\$240,150.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,257,155.00	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,497,305.00	100%	0	\$0.00		0	\$0.00		0
3138A8LX2		WRIGHT-PATT CREDIT UNION, INC.	6	\$1,238,100.00	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$762,675.00	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,000,775.00	100%	0	\$0.00		0	\$0.00		0
3138A8LY0		WRIGHT-PATT CREDIT UNION, INC.	4	\$455,179.60	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$545,480.98	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,000,660.58	100%	0	\$0.00		0	\$0.00		0
3138A8LZ7		WRIGHT-PATT CREDIT UNION, INC.	6	\$870,647.87	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,130,505.59	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,001,153.46	100%	0	\$0.00		0	\$0.00		0
3138A8M29		Unavailable	4	\$494,253.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$494,253.94	100%	0	\$0.00		0	\$0.00		0
3138A8M45		Unavailable	1	\$65,400.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$65,400.33	100%	0	\$0.00		0	\$0.00		0

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3138A8M78	Unavailable	1	\$59,924.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$59,924.51	100%	0	\$0.00		0	\$0.00		0
3138A8MY9	Unavailable	1	\$103,356.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$103,356.12	100%	0	\$0.00		0	\$0.00		0
3138A8MZ6	Unavailable	1	\$125,505.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$125,505.49	100%	0	\$0.00		0	\$0.00		0
3138A8N28	RBS CITIZENS, NA	30	\$2,419,743.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,419,743.25	100%	0	\$0.00		0	\$0.00		0
3138A8N36	RBS CITIZENS, NA	18	\$5,201,518.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,201,518.15	100%	0	\$0.00		0	\$0.00		0
3138A8N44	RBS CITIZENS, NA	232	\$64,100,964.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$64,100,964.87	100%	0	\$0.00		0	\$0.00		0
3138A8N51	RBS CITIZENS, NA	102	\$25,425,738.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,425,738.55	100%	0	\$0.00		0	\$0.00		0
3138A8NF9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,141,200.00	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$304,200.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,445,400.00	100%	0	\$0.00		0	\$0.00		0
3138A8NG7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$4,181,145.88	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,366,511.62	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,547,657.50	100%	0	\$0.00		0	\$0.00		0
3138A8NH5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,900,290.68	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,569,988.81	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,470,279.49	100%	0	\$0.00		0	\$0.00		0
3138A8NT9	RBS CITIZENS, NA	22	\$4,712,085.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,712,085.25	100%	0	\$0.00		0	\$0.00		0
3138A8NU6	RBS CITIZENS, NA	20	\$1,404,592.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$1,404,592.33	100%	0	\$0.00		0	\$0.00		0	
3138A8NV4		RBS CITIZENS, NA	44	\$4,289,855.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$4,289,855.42	100%	0	\$0.00		0	\$0.00		0	
3138A8NW2		RBS CITIZENS, NA	67	\$8,890,626.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$8,890,626.17	100%	0	\$0.00		0	\$0.00		0	
3138A8NX0		RBS CITIZENS, NA	31	\$2,053,194.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$2,053,194.10	100%	0	\$0.00		0	\$0.00		0	
3138A8NY8		RBS CITIZENS, NA	28	\$2,755,984.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$2,755,984.05	100%	0	\$0.00		0	\$0.00		0	
3138A8NZ5		RBS CITIZENS, NA	59	\$7,735,764.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$7,735,764.28	100%	0	\$0.00		0	\$0.00		0	
3138A8P26		WELLS FARGO BANK, N.A.	48	\$22,055,008.15	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$2,876,330.18	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$24,931,338.33	100%	0	\$0.00		0	\$0.00		0	
3138A8P59		WELLS FARGO BANK, N.A.	66	\$22,324,700.60	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,892,626.87	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			77	\$25,217,327.47	100%	0	\$0.00		0	\$0.00		0	
3138A8P67		WELLS FARGO BANK, N.A.	31	\$10,057,710.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$10,057,710.60	100%	0	\$0.00		0	\$0.00		0	
3138A8P75		WELLS FARGO BANK, N.A.	166	\$46,823,763.66	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$887,550.87	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			169	\$47,711,314.53	100%	0	\$0.00		0	\$0.00		0	
3138A8P83		WELLS FARGO BANK, N.A.	167	\$44,297,183.74	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,201,186.83	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			173	\$45,498,370.57	100%	0	\$0.00		0	\$0.00		0	
3138A8P91		WELLS FARGO BANK, N.A.	54	\$8,392,364.07	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$3,931,295.91	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			76	\$12,323,659.98	100%	0	\$0.00		0	\$0.00		0	

3138A8Q25	WELLS FARGO BANK, N.A.	3	\$314,379.54	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$739,751.04	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,054,130.58	100%	0	\$0.00		0	\$0.00		0
3138A8Q33	WELLS FARGO BANK, N.A.	12	\$1,244,270.40	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,711,788.73	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,956,059.13	100%	0	\$0.00		0	\$0.00		0
3138A8Q41	WELLS FARGO BANK, N.A.	2	\$371,618.01	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,787,097.38	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,158,715.39	100%	0	\$0.00		0	\$0.00		0
3138A8Q58	WELLS FARGO BANK, N.A.	103	\$59,635,333.99	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$15,334,291.13	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$74,969,625.12	100%	0	\$0.00		0	\$0.00		0
3138A8Q66	WELLS FARGO BANK, N.A.	49	\$27,137,619.40	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$22,366,612.32	45.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$49,504,231.72	100%	0	\$0.00		0	\$0.00		0
3138A8Q74	WELLS FARGO BANK, N.A.	6	\$3,505,225.70	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,930,112.44	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$6,435,338.14	100%	0	\$0.00		0	\$0.00		0
3138A8Q82	WELLS FARGO BANK, N.A.	275	\$79,734,619.00	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$68,631,753.35	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		529	\$148,366,372.35	100%	0	\$0.00		0	\$0.00		0
3138A8Q90	WELLS FARGO BANK, N.A.	154	\$84,813,590.27	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$27,183,067.93	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$111,996,658.20	100%	0	\$0.00		0	\$0.00		0
3138A8QA7	WELLS FARGO BANK, N.A.	4	\$525,353.89	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$576,674.17	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,102,028.06	100%	0	\$0.00		0	\$0.00		0
3138A8QB5	WELLS FARGO	318	\$82,623,788.72	50.44%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A.												
		Unavailable	318	\$81,181,605.78	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			636	\$163,805,394.50	100%	0	\$0.00		0	\$0.00		0	0	0
3138A8QC3		WELLS FARGO BANK, N.A.	148	\$37,653,859.57	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	141	\$34,374,556.96	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			289	\$72,028,416.53	100%	0	\$0.00		0	\$0.00		0	0	0
3138A8QD1		WELLS FARGO BANK, N.A.	22	\$5,313,175.14	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	11	\$1,930,040.01	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			33	\$7,243,215.15	100%	0	\$0.00		0	\$0.00		0	0	0
3138A8QE9		WELLS FARGO BANK, N.A.	30	\$5,347,215.79	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	9	\$1,433,912.25	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			39	\$6,781,128.04	100%	0	\$0.00		0	\$0.00		0	0	0
3138A8QF6		WELLS FARGO BANK, N.A.	12	\$2,078,978.15	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	18	\$3,687,585.33	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			30	\$5,766,563.48	100%	0	\$0.00		0	\$0.00		0	0	0
3138A8QG4		WELLS FARGO BANK, N.A.	5	\$629,902.34	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	4	\$448,506.92	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			9	\$1,078,409.26	100%	0	\$0.00		0	\$0.00		0	0	0
3138A8QH2		WELLS FARGO BANK, N.A.	3	\$541,564.57	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	4	\$958,590.65	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			7	\$1,500,155.22	100%	0	\$0.00		0	\$0.00		0	0	0
3138A8QJ8		WELLS FARGO BANK, N.A.	4	\$953,478.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	12	\$2,798,118.28	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			16	\$3,751,596.28	100%	0	\$0.00		0	\$0.00		0	0	0
3138A8QK5		WELLS FARGO BANK, N.A.	5	\$591,016.21	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	4	\$485,142.28	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			9	\$1,076,158.49	100%	0	\$0.00		0	\$0.00		0	0	0
3138A8QL3		WELLS FARGO BANK, N.A.	5	\$551,514.03	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

		Unavailable	4	\$554,015.11	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,105,529.14	100%	0	\$0.00		0	\$0.00		0
3138A8QM1		WELLS FARGO BANK, N.A.	5	\$1,075,348.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,075,348.86	100%	0	\$0.00		0	\$0.00		0
3138A8QN9		WELLS FARGO BANK, N.A.	31	\$5,680,201.52	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,460,569.45	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,140,770.97	100%	0	\$0.00		0	\$0.00		0
3138A8QP4		WELLS FARGO BANK, N.A.	9	\$1,512,776.24	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,216,835.80	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,729,612.04	100%	0	\$0.00		0	\$0.00		0
3138A8QQ2		Unavailable	5	\$1,013,566.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,013,566.44	100%	0	\$0.00		0	\$0.00		0
3138A8QR0		WELLS FARGO BANK, N.A.	8	\$1,046,855.18	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$666,979.85	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,713,835.03	100%	0	\$0.00		0	\$0.00		0
3138A8QS8		WELLS FARGO BANK, N.A.	7	\$1,250,025.25	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$385,075.96	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,635,101.21	100%	0	\$0.00		0	\$0.00		0
3138A8QT6		WELLS FARGO BANK, N.A.	4	\$596,962.64	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$449,440.39	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,046,403.03	100%	0	\$0.00		0	\$0.00		0
3138A8QU3		WELLS FARGO BANK, N.A.	39	\$7,504,676.30	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,928,513.68	56.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$17,433,189.98	100%	0	\$0.00		0	\$0.00		0
3138A8QV1		WELLS FARGO BANK, N.A.	4	\$511,157.87	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,632,375.69	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,143,533.56	100%	0	\$0.00		0	\$0.00		0
3138A8QW9			18	\$2,659,187.18	71.11%	0	\$0.00	NA	0	\$0.00	NA	0

3138A8R99	WELLS FARGO BANK, N.A.	83	\$22,394,465.82	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$942,065.55	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$23,336,531.37	100%	0	\$0.00		0	\$0.00		0
3138A8RA6	WELLS FARGO BANK, N.A.	159	\$10,935,233.83	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$6,028,174.27	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$16,963,408.10	100%	0	\$0.00		0	\$0.00		0
3138A8RB4	WELLS FARGO BANK, N.A.	224	\$21,824,045.90	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$12,356,608.57	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		349	\$34,180,654.47	100%	0	\$0.00		0	\$0.00		0
3138A8RC2	WELLS FARGO BANK, N.A.	569	\$75,454,429.02	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$33,352,638.41	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		822	\$108,807,067.43	100%	0	\$0.00		0	\$0.00		0
3138A8RD0	WELLS FARGO BANK, N.A.	3,084	\$906,929,188.27	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,320	\$389,637,147.91	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,404	\$1,296,566,336.18	100%	0	\$0.00		0	\$0.00		0
3138A8RE8	WELLS FARGO BANK, N.A.	136	\$78,930,877.86	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$106,156,976.68	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		318	\$185,087,854.54	100%	0	\$0.00		0	\$0.00		0
3138A8RF5	WELLS FARGO BANK, N.A.	270	\$17,763,534.68	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	267	\$17,549,528.97	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		537	\$35,313,063.65	100%	0	\$0.00		0	\$0.00		0
3138A8RG3	WELLS FARGO BANK, N.A.	466	\$45,757,089.10	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	511	\$50,091,238.24	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		977	\$95,848,327.34	100%	0	\$0.00		0	\$0.00		0
3138A8RH1	WELLS FARGO BANK, N.A.	795	\$103,374,005.89	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	906	\$118,381,001.14	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,701	\$221,755,007.03	100%	0	\$0.00		0	\$0.00		0

3138A8RJ7	WELLS FARGO BANK, N.A.	457	\$74,537,415.74	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	503	\$81,905,888.31	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		960	\$156,443,304.05	100%	0	\$0.00		0	\$0.00		0
3138A8RK4	WELLS FARGO BANK, N.A.	166	\$45,628,944.37	53.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$40,358,324.55	46.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$85,987,268.92	100%	0	\$0.00		0	\$0.00		0
3138A8RL2	WELLS FARGO BANK, N.A.	1,620	\$484,046,325.57	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,414	\$417,328,548.65	46.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,034	\$901,374,874.22	100%	0	\$0.00		0	\$0.00		0
3138A8RM0	WELLS FARGO BANK, N.A.	23	\$13,992,400.53	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$22,133,017.96	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$36,125,418.49	100%	0	\$0.00		0	\$0.00		0
3138A8RN8	WELLS FARGO BANK, N.A.	132	\$8,341,419.38	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$7,234,972.19	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$15,576,391.57	100%	0	\$0.00		0	\$0.00		0
3138A8RP3	WELLS FARGO BANK, N.A.	153	\$14,898,168.17	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	296	\$28,748,317.76	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		449	\$43,646,485.93	100%	0	\$0.00		0	\$0.00		0
3138A8RQ1	WELLS FARGO BANK, N.A.	187	\$23,618,770.84	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$29,583,374.56	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$53,202,145.40	100%	0	\$0.00		0	\$0.00		0
3138A8RR9	WELLS FARGO BANK, N.A.	62	\$10,087,909.79	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$12,894,873.50	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$22,982,783.29	100%	0	\$0.00		0	\$0.00		0
3138A8RS7	WELLS FARGO BANK, N.A.	100	\$26,117,011.77	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$18,907,356.08	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$45,024,367.85	100%	0	\$0.00		0	\$0.00		0
3138A8RT5	WELLS FARGO	281	\$81,839,355.03	49.11%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A.												
		Unavailable	292	\$84,817,580.57	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			573	\$166,656,935.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8RU2		WELLS FARGO BANK, N.A.	102	\$5,428,748.32	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	77	\$4,757,241.85	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			179	\$10,185,990.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8RV0		WELLS FARGO BANK, N.A.	32	\$3,100,543.67	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	22	\$2,126,873.32	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			54	\$5,227,416.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8RW8		WELLS FARGO BANK, N.A.	33	\$4,168,696.98	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	34	\$4,280,499.17	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			67	\$8,449,196.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8RX6		WELLS FARGO BANK, N.A.	11	\$1,803,616.10	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	6	\$976,418.88	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			17	\$2,780,034.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8RY4		WELLS FARGO BANK, N.A.	8	\$2,122,495.85	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	5	\$956,299.23	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			13	\$3,078,795.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8RZ1		WELLS FARGO BANK, N.A.	10	\$2,671,083.29	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	7	\$2,439,196.64	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			17	\$5,110,279.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8S23		PROSPECT MORTGAGE, LLC	27	\$5,373,378.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			27	\$5,373,378.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8S31		PROSPECT MORTGAGE, LLC	19	\$1,276,461.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			19	\$1,276,461.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8S49		PROSPECT MORTGAGE, LLC	6	\$1,061,115.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			6	\$1,061,115.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

3138A8S56		PROSPECT MORTGAGE, LLC	11	\$1,096,505.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,096,505.99	100%	0	\$0.00		0	\$0.00		0
3138A8S72		PROSPECT MORTGAGE, LLC	15	\$1,017,187.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,017,187.72	100%	0	\$0.00		0	\$0.00		0
3138A8S80		PROSPECT MORTGAGE, LLC	22	\$4,484,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,484,295.00	100%	0	\$0.00		0	\$0.00		0
3138A8S98		PROSPECT MORTGAGE, LLC	12	\$1,179,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,179,130.00	100%	0	\$0.00		0	\$0.00		0
3138A8SA5		WELLS FARGO BANK, N.A.	32	\$6,553,180.00	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$235,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,788,180.00	100%	0	\$0.00		0	\$0.00		0
3138A8SB3		WELLS FARGO BANK, N.A.	95	\$25,943,326.57	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,636,285.05	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$27,579,611.62	100%	0	\$0.00		0	\$0.00		0
3138A8SC1		WELLS FARGO BANK, N.A.	51	\$10,623,617.32	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$642,020.09	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,265,637.41	100%	0	\$0.00		0	\$0.00		0
3138A8SD9		WELLS FARGO BANK, N.A.	190	\$47,905,565.27	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$10,252,902.53	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$58,158,467.80	100%	0	\$0.00		0	\$0.00		0
3138A8SE7		WELLS FARGO BANK, N.A.	118	\$27,620,277.97	89.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,109,238.21	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$30,729,516.18	100%	0	\$0.00		0	\$0.00		0
3138A8SF4		WELLS FARGO BANK, N.A.	64	\$14,316,131.77	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,301,721.75	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$23,617,853.52	100%	0	\$0.00		0	\$0.00		0

3138A8SG2	WELLS FARGO BANK, N.A.	20	\$12,175,564.00	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$3,890,250.00	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$16,065,814.00	100%	0	\$0.00		0	\$0.00		0
3138A8SH0	WELLS FARGO BANK, N.A.	297	\$20,668,685.65	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$8,164,174.98	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$28,832,860.63	100%	0	\$0.00		0	\$0.00		0
3138A8SJ6	WELLS FARGO BANK, N.A.	351	\$34,421,718.13	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$13,606,475.59	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		488	\$48,028,193.72	100%	0	\$0.00		0	\$0.00		0
3138A8SK3	WELLS FARGO BANK, N.A.	625	\$82,313,736.93	71.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$33,300,019.18	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		882	\$115,613,756.11	100%	0	\$0.00		0	\$0.00		0
3138A8SL1	WELLS FARGO BANK, N.A.	1,357	\$363,486,014.82	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	684	\$188,636,656.04	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,041	\$552,122,670.86	100%	0	\$0.00		0	\$0.00		0
3138A8SM9	WELLS FARGO BANK, N.A.	41	\$25,188,981.00	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$4,941,250.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$30,130,231.00	100%	0	\$0.00		0	\$0.00		0
3138A8SN7	WELLS FARGO BANK, N.A.	823	\$54,775,338.30	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	361	\$23,397,876.77	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,184	\$78,173,215.07	100%	0	\$0.00		0	\$0.00		0
3138A8SP2	WELLS FARGO BANK, N.A.	740	\$71,991,633.78	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	332	\$32,844,251.27	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,072	\$104,835,885.05	100%	0	\$0.00		0	\$0.00		0
3138A8SQ0	WELLS FARGO BANK, N.A.	954	\$123,886,911.81	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	519	\$68,270,932.51	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,473	\$192,157,844.32	100%	0	\$0.00		0	\$0.00		0
3138A8SR8	WELLS FARGO	1,354	\$328,164,873.14	50.94%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A.												
		Unavailable	1,188	\$316,026,910.97	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2,542	\$644,191,784.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8SS6		WELLS FARGO BANK, N.A.	525	\$29,387,511.23	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$8,682,020.02	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			672	\$38,069,531.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8ST4		WELLS FARGO BANK, N.A.	97	\$9,379,779.79	53.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$8,063,854.37	46.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$17,443,634.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8SU1		WELLS FARGO BANK, N.A.	92	\$11,858,728.23	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$11,799,918.19	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$23,658,646.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8SV9		WELLS FARGO BANK, N.A.	151	\$33,433,518.87	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$27,973,645.70	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$61,407,164.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8SW7		WELLS FARGO BANK, N.A.	79	\$4,131,159.45	90.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$429,249.18	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$4,560,408.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8SZ0		PROSPECT MORTGAGE, LLC	10	\$2,121,558.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,121,558.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8TA4		PROSPECT MORTGAGE, LLC	8	\$1,422,636.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,422,636.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8TB2		PROSPECT MORTGAGE, LLC	7	\$1,089,160.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,089,160.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8TC0		PROSPECT MORTGAGE, LLC	16	\$1,067,004.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,067,004.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8TD8		PROSPECT	8	\$1,315,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A8TS5		PROSPECT MORTGAGE, LLC	4	\$1,066,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,066,166.00	100%	0	\$0.00		0	\$0.00		0
3138A8TT3		PROSPECT MORTGAGE, LLC	13	\$1,000,927.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,000,927.00	100%	0	\$0.00		0	\$0.00		0
3138A8U20		Unavailable	24	\$5,091,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,091,565.00	100%	0	\$0.00		0	\$0.00		0
3138A8U38		Unavailable	16	\$4,761,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,761,900.00	100%	0	\$0.00		0	\$0.00		0
3138A8UJ3		Unavailable	17	\$4,559,373.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,559,373.59	100%	0	\$0.00		0	\$0.00		0
3138A8UK0		Unavailable	5	\$1,295,667.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,295,667.10	100%	0	\$0.00		0	\$0.00		0
3138A8UL8		Unavailable	21	\$4,920,473.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,920,473.87	100%	0	\$0.00		0	\$0.00		0
3138A8UM6		Unavailable	23	\$6,200,454.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,200,454.48	100%	0	\$0.00		0	\$0.00		0
3138A8UP9		Unavailable	5	\$1,064,168.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,064,168.89	100%	0	\$0.00		0	\$0.00		0
3138A8UQ7		Unavailable	25	\$5,240,781.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,240,781.79	100%	0	\$0.00		0	\$0.00		0
3138A8UR5		Unavailable	18	\$4,312,920.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,312,920.42	100%	0	\$0.00		0	\$0.00		0
3138A8UT1		Unavailable	23	\$5,850,492.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,850,492.65	100%	0	\$0.00		0	\$0.00		0
3138A8UU8		Unavailable	21	\$4,770,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,770,765.00	100%	0	\$0.00		0	\$0.00		0
3138A8UV6		Unavailable	6	\$1,213,545.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,213,545.58	100%	0	\$0.00		0	\$0.00		0
3138A8UW4		Unavailable	23	\$4,771,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,771,260.00	100%	0	\$0.00		0	\$0.00		0

3138A8UX2	Unavailable	5	\$1,157,802.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,157,802.00	100%	0	\$0.00		0	\$0.00		0
3138A8UY0	Unavailable	19	\$5,747,315.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,747,315.76	100%	0	\$0.00		0	\$0.00		0
3138A8UZ7	Unavailable	28	\$6,820,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,820,125.00	100%	0	\$0.00		0	\$0.00		0
3138A8X27	Unavailable	34	\$4,723,939.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,723,939.68	100%	0	\$0.00		0	\$0.00		0
3138A8X35	Unavailable	12	\$2,203,879.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,203,879.54	100%	0	\$0.00		0	\$0.00		0
3138A8X43	Unavailable	10	\$1,644,496.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,644,496.16	100%	0	\$0.00		0	\$0.00		0
3138A8X50	Unavailable	56	\$9,391,046.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,391,046.33	100%	0	\$0.00		0	\$0.00		0
3138A8X68	Unavailable	39	\$6,605,806.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,605,806.92	100%	0	\$0.00		0	\$0.00		0
3138A8X76	CHASE HOME FINANCE, LLC	249	\$56,263,492.28	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$21,196,559.18	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$77,460,051.46	100%	0	\$0.00		0	\$0.00		0
3138A8X84	CHASE HOME FINANCE, LLC	428	\$77,714,425.59	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$19,385,334.70	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		514	\$97,099,760.29	100%	0	\$0.00		0	\$0.00		0
3138A8X92	CHASE HOME FINANCE, LLC	4	\$1,049,792.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,049,792.98	100%	0	\$0.00		0	\$0.00		0
3138A8Y26	CHASE HOME FINANCE, LLC	38	\$7,299,822.32	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$140,683.29	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,440,505.61	100%	0	\$0.00		0	\$0.00		0
3138A8Y34	CHASE HOME FINANCE, LLC	44	\$10,481,079.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$10,481,079.78	100%	0	\$0.00		0	\$0.00		0
3138A8Y42		CHASE HOME FINANCE, LLC	1,614	\$208,552,527.29	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$14,110,147.74	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,720	\$222,662,675.03	100%	0	\$0.00		0	\$0.00		0
3138A8Y59		CHASE HOME FINANCE, LLC	362	\$47,318,742.15	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,805,482.93	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			391	\$51,124,225.08	100%	0	\$0.00		0	\$0.00		0
3138A8Y67		CHASE HOME FINANCE, LLC	204	\$26,440,717.94	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,084,317.23	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$28,525,035.17	100%	0	\$0.00		0	\$0.00		0
3138A8Y75		CHASE HOME FINANCE, LLC	156	\$20,514,107.81	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,898,752.72	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$23,412,860.53	100%	0	\$0.00		0	\$0.00		0
3138A8Y91		CHASE HOME FINANCE, LLC	311	\$23,661,502.26	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$431,197.46	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$24,092,699.72	100%	0	\$0.00		0	\$0.00		0
3138A8YA8		CHASE HOME FINANCE, LLC	6	\$1,053,262.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,053,262.24	100%	0	\$0.00		0	\$0.00		0
3138A8YB6		CHASE HOME FINANCE, LLC	12	\$2,020,686.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,020,686.15	100%	0	\$0.00		0	\$0.00		0
3138A8YC4		CHASE HOME FINANCE, LLC	35	\$11,692,399.10	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	316	\$103,217,938.60	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$114,910,337.70	100%	0	\$0.00		0	\$0.00		0
3138A8YD2		CHASE HOME FINANCE, LLC	1,654	\$418,709,838.50	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,018	\$293,760,401.38	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,672	\$712,470,239.88	100%	0	\$0.00		0	\$0.00		0
3138A8YE0		CHASE HOME	73	\$21,050,962.51	23.89%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC												
		Unavailable	217	\$67,067,745.96	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			290	\$88,118,708.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8YF7		CHASE HOME FINANCE, LLC	1,277	\$323,391,712.28	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	337	\$102,801,946.67	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1,614	\$426,193,658.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8YG5		CHASE HOME FINANCE, LLC	383	\$101,317,761.90	61.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	210	\$64,445,918.83	38.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			593	\$165,763,680.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8YH3		CHASE HOME FINANCE, LLC	60	\$12,595,467.12	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	29	\$9,138,659.97	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			89	\$21,734,127.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8YJ9		CHASE HOME FINANCE, LLC	47	\$12,721,922.07	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	31	\$9,646,068.67	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			78	\$22,367,990.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8YK6		CHASE HOME FINANCE, LLC	1,624	\$423,288,315.82	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	810	\$251,707,927.15	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			2,434	\$674,996,242.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8YL4		CHASE HOME FINANCE, LLC	167	\$11,368,390.96	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	18	\$1,220,450.06	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			185	\$12,588,841.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8YM2		CHASE HOME FINANCE, LLC	683	\$152,634,249.32	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	89	\$23,518,573.97	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			772	\$176,152,823.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8YN0		CHASE HOME FINANCE, LLC	103	\$22,408,475.93	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	13	\$3,354,101.79	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			116	\$25,762,577.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A8YP5		CHASE HOME FINANCE, LLC	105	\$27,333,718.09	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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		Unavailable	33	\$8,435,716.75	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$35,769,434.84	100%	0	\$0.00		0	\$0.00		0
3138A8YQ3		CHASE HOME FINANCE, LLC	165	\$37,659,754.11	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,831,285.43	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$40,491,039.54	100%	0	\$0.00		0	\$0.00		0
3138A8YR1		CHASE HOME FINANCE, LLC	54	\$13,086,278.09	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,206,971.18	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$17,293,249.27	100%	0	\$0.00		0	\$0.00		0
3138A8YS9		CHASE HOME FINANCE, LLC	137	\$35,154,330.56	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,019,364.29	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$36,173,694.85	100%	0	\$0.00		0	\$0.00		0
3138A8YT7		CHASE HOME FINANCE, LLC	48	\$10,991,370.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,991,370.63	100%	0	\$0.00		0	\$0.00		0
3138A8YU4		CHASE HOME FINANCE, LLC	65	\$15,869,480.79	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$411,213.54	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$16,280,694.33	100%	0	\$0.00		0	\$0.00		0
3138A8YV2		CHASE HOME FINANCE, LLC	43	\$10,497,487.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,497,487.03	100%	0	\$0.00		0	\$0.00		0
3138A8YW0		CHASE HOME FINANCE, LLC	59	\$15,220,554.46	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$900,424.28	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$16,120,978.74	100%	0	\$0.00		0	\$0.00		0
3138A8YX8		CHASE HOME FINANCE, LLC	131	\$30,279,986.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$30,279,986.49	100%	0	\$0.00		0	\$0.00		0
3138A8YY6		CHASE HOME FINANCE, LLC	166	\$39,681,939.12	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$862,823.47	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$40,544,762.59	100%	0	\$0.00		0	\$0.00		0
3138A8YZ3		CHASE HOME	77	\$19,145,612.49	99.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			129	\$12,533,330.03	100%	0	\$0.00		0	\$0.00		0
3138A8ZK5		CHASE HOME FINANCE, LLC	78	\$7,562,254.50	88.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,012,300.88	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,574,555.38	100%	0	\$0.00		0	\$0.00		0
3138A8ZL3		CHASE HOME FINANCE, LLC	48	\$11,550,061.52	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$17,930,562.23	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$29,480,623.75	100%	0	\$0.00		0	\$0.00		0
3138A8ZM1		CHASE HOME FINANCE, LLC	1	\$264,880.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,123,797.17	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,388,677.17	100%	0	\$0.00		0	\$0.00		0
3138A8ZN9		CHASE HOME FINANCE, LLC	12	\$3,229,691.82	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,245,621.11	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,475,312.93	100%	0	\$0.00		0	\$0.00		0
3138A8ZP4		CHASE HOME FINANCE, LLC	376	\$28,162,549.89	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,201,074.49	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$29,363,624.38	100%	0	\$0.00		0	\$0.00		0
3138A8ZQ2		CHASE HOME FINANCE, LLC	75	\$5,783,219.82	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$217,033.69	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$6,000,253.51	100%	0	\$0.00		0	\$0.00		0
3138A8ZR0		CHASE HOME FINANCE, LLC	59	\$3,627,500.02	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$638,645.84	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,266,145.86	100%	0	\$0.00		0	\$0.00		0
3138A8ZS8		CHASE HOME FINANCE, LLC	7	\$1,864,128.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,864,128.48	100%	0	\$0.00		0	\$0.00		0
3138A8ZT6		Unavailable	8	\$1,520,728.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,520,728.23	100%	0	\$0.00		0	\$0.00		0
3138A8ZU3		CHASE HOME FINANCE, LLC	3	\$540,762.25	16.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$2,673,735.78	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,214,498.03	100%	0	\$0.00		0	\$0.00		0
3138A8ZV1		CHASE HOME FINANCE, LLC	3	\$546,077.50	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,417,303.10	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,963,380.60	100%	0	\$0.00		0	\$0.00		0
3138A8ZW9		Unavailable	5	\$1,307,314.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,307,314.42	100%	0	\$0.00		0	\$0.00		0
3138A93G7		CITIMORTGAGE, INC.	3	\$984,005.39	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,033,464.43	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,017,469.82	100%	0	\$0.00		0	\$0.00		0
3138A93H5		CITIMORTGAGE, INC.	11	\$614,589.72	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$451,763.34	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,066,353.06	100%	0	\$0.00		0	\$0.00		0
3138A93J1		CITIMORTGAGE, INC.	3	\$282,075.00	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$788,863.45	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,070,938.45	100%	0	\$0.00		0	\$0.00		0
3138A93K8		CITIMORTGAGE, INC.	3	\$365,586.83	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$836,765.21	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,202,352.04	100%	0	\$0.00		0	\$0.00		0
3138A93L6		CITIMORTGAGE, INC.	3	\$405,698.00	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$702,323.21	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,108,021.21	100%	0	\$0.00		0	\$0.00		0
3138A93M4		CITIMORTGAGE, INC.	32	\$10,461,654.99	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$30,796,288.99	74.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$41,257,943.98	100%	0	\$0.00		0	\$0.00		0
3138A93N2		CITIMORTGAGE, INC.	55	\$18,158,742.12	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$20,017,141.11	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$38,175,883.23	100%	0	\$0.00		0	\$0.00		0
3138A93P7		CITIMORTGAGE, INC.	1	\$132,000.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,099,854.13	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,231,854.13	100%	0	\$0.00		0	\$0.00		0
3138A93Q5		CITIMORTGAGE, INC.	8	\$2,037,641.11	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,084,803.11	34.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$3,122,444.22	100%	0	\$0.00		0	\$0.00		0
3138A93R3	Unavailable		4	\$1,097,052.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,097,052.79	100%	0	\$0.00		0	\$0.00		0
3138A93S1	CITIMORTGAGE, INC.		72	\$20,935,739.15	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$18,737,203.36	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$39,672,942.51	100%	0	\$0.00		0	\$0.00		0
3138A93T9	CITIMORTGAGE, INC.		1	\$345,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$3,465,911.77	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,810,911.77	100%	0	\$0.00		0	\$0.00		0
3138A93V4	CITIMORTGAGE, INC.		2	\$562,747.02	18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,563,848.23	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,126,595.25	100%	0	\$0.00		0	\$0.00		0
3138A93W2	CITIMORTGAGE, INC.		31	\$6,867,596.10	40.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$10,098,746.91	59.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,966,343.01	100%	0	\$0.00		0	\$0.00		0
3138A93X0	CITIMORTGAGE, INC.		77	\$18,569,535.48	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		251	\$60,468,002.69	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$79,037,538.17	100%	0	\$0.00		0	\$0.00		0
3138A93Y8	CITIMORTGAGE, INC.		15	\$3,341,308.88	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$21,919,342.73	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$25,260,651.61	100%	0	\$0.00		0	\$0.00		0
3138A93Z5	CITIMORTGAGE, INC.		3	\$701,800.00	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,000,928.50	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,702,728.50	100%	0	\$0.00		0	\$0.00		0
3138A94A9	CITIMORTGAGE, INC.		3	\$518,904.85	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,361,352.53	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,880,257.38	100%	0	\$0.00		0	\$0.00		0
3138A94B7	CITIMORTGAGE, INC.		108	\$25,766,446.77	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$7,390,511.37	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$33,156,958.14	100%	0	\$0.00		0	\$0.00		0
3138A94C5	CITIMORTGAGE, INC.		106	\$20,960,200.56	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$5,642,904.07	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$26,603,104.63	100%	0	\$0.00		0	\$0.00		0

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3138A94D3	CITIMORTGAGE, INC.	17	\$3,399,747.79	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,545,280.34	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,945,028.13	100%	0	\$0.00		0	\$0.00		0
3138A94F8	CITIMORTGAGE, INC.	1	\$180,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,622,925.37	95.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,802,925.37	100%	0	\$0.00		0	\$0.00		0
3138A94G6	CITIMORTGAGE, INC.	39	\$11,230,544.08	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$23,917,770.44	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$35,148,314.52	100%	0	\$0.00		0	\$0.00		0
3138A94H4	CITIMORTGAGE, INC.	116	\$35,835,421.77	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	533	\$152,504,567.87	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		649	\$188,339,989.64	100%	0	\$0.00		0	\$0.00		0
3138A94J0	CITIMORTGAGE, INC.	14	\$3,437,956.44	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$27,288,104.18	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$30,726,060.62	100%	0	\$0.00		0	\$0.00		0
3138A97K4	STONEGATE MORTGAGE CORPORATION	5	\$478,500.00	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,184,627.18	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,663,127.18	100%	0	\$0.00		0	\$0.00		0
3138A97L2	CITIMORTGAGE, INC.	1	\$268,000.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,210,957.32	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,478,957.32	100%	0	\$0.00		0	\$0.00		0
3138A97M0	CITIMORTGAGE, INC.	3	\$422,818.71	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$833,275.50	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,256,094.21	100%	0	\$0.00		0	\$0.00		0
3138A9AN4	Unavailable	1	\$106,119.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$106,119.25	100%	0	\$0.00		0	\$0.00		0
3138A9B29	BANK OF AMERICA, N.A.	4	\$732,722.96	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$388,577.92	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,121,300.88	100%	0	\$0.00		0	\$0.00		0
3138A9B37	BANK OF AMERICA, N.A.	9	\$1,845,566.41	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,454,831.37	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,300,397.78	100%	0	\$0.00		0	\$0.00		0

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3138A9B45	BANK OF AMERICA, N.A.	11	\$2,284,642.27	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,402,582.70	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,687,224.97	100%	0	\$0.00		0	\$0.00		0
3138A9B52	BANK OF AMERICA, N.A.	20	\$2,550,502.60	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$388,583.43	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,939,086.03	100%	0	\$0.00		0	\$0.00		0
3138A9B60	BANK OF AMERICA, N.A.	9	\$1,133,474.11	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,125,500.50	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,258,974.61	100%	0	\$0.00		0	\$0.00		0
3138A9B78	BANK OF AMERICA, N.A.	5	\$1,001,177.92	61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$640,216.25	39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,641,394.17	100%	0	\$0.00		0	\$0.00		0
3138A9B86	BANK OF AMERICA, N.A.	13	\$966,360.37	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$531,608.52	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,497,968.89	100%	0	\$0.00		0	\$0.00		0
3138A9B94	BANK OF AMERICA, N.A.	5	\$510,428.40	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,268,841.80	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,779,270.20	100%	0	\$0.00		0	\$0.00		0
3138A9BW3	BANK OF AMERICA, N.A.	24	\$3,022,055.16	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,201,890.03	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,223,945.19	100%	0	\$0.00		0	\$0.00		0
3138A9BX1	BANK OF AMERICA, N.A.	4	\$783,116.54	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$874,555.09	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,657,671.63	100%	0	\$0.00		0	\$0.00		0
3138A9BY9	BANK OF AMERICA, N.A.	32	\$4,652,524.54	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,529,560.36	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$12,182,084.90	100%	0	\$0.00		0	\$0.00		0

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3138A9C28	BANK OF AMERICA, N.A.	249	\$69,871,648.86	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$50,376,538.08	41.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		430	\$120,248,186.94	100%	0	\$0.00		0	\$0.00		0
3138A9C36	BANK OF AMERICA, N.A.	42	\$7,668,866.30	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,512,957.38	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,181,823.68	100%	0	\$0.00		0	\$0.00		0
3138A9C44	BANK OF AMERICA, N.A.	32	\$6,027,263.91	49.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,163,737.14	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,191,001.05	100%	0	\$0.00		0	\$0.00		0
3138A9C69	BANK OF AMERICA, N.A.	1	\$154,382.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$886,588.05	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,040,970.05	100%	0	\$0.00		0	\$0.00		0
3138A9CA0	BANK OF AMERICA, N.A.	13	\$923,338.46	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,295,053.37	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,218,391.83	100%	0	\$0.00		0	\$0.00		0
3138A9CB8	BANK OF AMERICA, N.A.	23	\$4,205,695.21	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$190,414.90	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,396,110.11	100%	0	\$0.00		0	\$0.00		0
3138A9CC6	BANK OF AMERICA, N.A.	3	\$491,190.36	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,132,508.47	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,623,698.83	100%	0	\$0.00		0	\$0.00		0
3138A9CD4	BANK OF AMERICA, N.A.	12	\$2,668,199.12	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$882,106.98	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,550,306.10	100%	0	\$0.00		0	\$0.00		0
3138A9CE2	BANK OF AMERICA, N.A.	47	\$10,569,253.03	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,591,839.83	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$18,161,092.86	100%	0	\$0.00		0	\$0.00		0
3138A9CF9	BANK OF AMERICA,	21	\$4,177,755.56	30.73%	0	\$0.00	NA	0	\$0.00	NA	0

	N.A.												
	Unavailable	41	\$9,416,695.20	69.27%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		62	\$13,594,450.76	100%	0	\$0.00		0	\$0.00		0		
3138A9CG7	Unavailable	2	\$338,737.38	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		2	\$338,737.38	100%	0	\$0.00		0	\$0.00		0		
3138A9CH5	BANK OF AMERICA, N.A.	1	\$113,347.11	5.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	12	\$2,027,725.46	94.71%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		13	\$2,141,072.57	100%	0	\$0.00		0	\$0.00		0		
3138A9CJ1	BANK OF AMERICA, N.A.	5	\$810,510.79	58.22%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	2	\$581,715.90	41.78%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		7	\$1,392,226.69	100%	0	\$0.00		0	\$0.00		0		
3138A9CK8	BANK OF AMERICA, N.A.	34	\$6,293,285.42	65.91%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	13	\$3,255,232.74	34.09%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		47	\$9,548,518.16	100%	0	\$0.00		0	\$0.00		0		
3138A9CL6	BANK OF AMERICA, N.A.	6	\$935,716.41	55.85%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	4	\$739,676.01	44.15%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		10	\$1,675,392.42	100%	0	\$0.00		0	\$0.00		0		
3138A9CM4	BANK OF AMERICA, N.A.	7	\$822,029.85	67.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	2	\$402,333.51	32.86%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		9	\$1,224,363.36	100%	0	\$0.00		0	\$0.00		0		
3138A9CN2	BANK OF AMERICA, N.A.	1	\$196,857.65	15.83%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	6	\$1,046,552.10	84.17%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		7	\$1,243,409.75	100%	0	\$0.00		0	\$0.00		0		
3138A9CP7	BANK OF AMERICA, N.A.	5	\$888,305.45	53.96%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	5	\$757,926.71	46.04%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		10	\$1,646,232.16	100%	0	\$0.00		0	\$0.00		0		
3138A9CR3	BANK OF AMERICA, N.A.	2	\$267,542.76	13.98%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	12	\$1,646,351.09	86.02%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		14	\$1,913,893.85	100%	0	\$0.00		0	\$0.00		0		

3138A9CS1	BANK OF AMERICA, N.A.	13	\$2,082,778.71	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,804,474.10	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,887,252.81	100%	0	\$0.00		0	\$0.00		0
3138A9CT9	BANK OF AMERICA, N.A.	8	\$1,488,925.61	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$855,008.14	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,343,933.75	100%	0	\$0.00		0	\$0.00		0
3138A9CU6	BANK OF AMERICA, N.A.	6	\$1,155,399.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,155,399.21	100%	0	\$0.00		0	\$0.00		0
3138A9CV4	BANK OF AMERICA, N.A.	628	\$172,264,548.20	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$62,951,953.58	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		860	\$235,216,501.78	100%	0	\$0.00		0	\$0.00		0
3138A9CW2	BANK OF AMERICA, N.A.	612	\$179,156,144.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		612	\$179,156,144.83	100%	0	\$0.00		0	\$0.00		0
3138A9CX0	BANK OF AMERICA, N.A.	4	\$2,527,721.55	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	375	\$112,110,577.08	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$114,638,298.63	100%	0	\$0.00		0	\$0.00		0
3138A9CY8	BANK OF AMERICA, N.A.	43	\$13,824,581.23	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$13,896,847.90	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$27,721,429.13	100%	0	\$0.00		0	\$0.00		0
3138A9CZ5	BANK OF AMERICA, N.A.	158	\$49,386,995.24	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,371,833.69	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$53,758,828.93	100%	0	\$0.00		0	\$0.00		0
3138A9DV3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,906,173.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,906,173.32	100%	0	\$0.00		0	\$0.00		0
3138A9DW1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	64	\$9,040,216.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			64	\$9,040,216.70	100%	0	\$0.00		0	\$0.00		0
3138A9DX9		RBS CITIZENS, NA	54	\$9,167,936.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,167,936.06	100%	0	\$0.00		0	\$0.00		0
3138A9HQ0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,027,534.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,027,534.52	100%	0	\$0.00		0	\$0.00		0
3138A9HR8		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,090,172.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,090,172.93	100%	0	\$0.00		0	\$0.00		0
3138A9HS6		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,309,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,309,350.00	100%	0	\$0.00		0	\$0.00		0
3138A9J70		PNC BANK, N.A.	25	\$1,975,707.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,975,707.02	100%	0	\$0.00		0	\$0.00		0
3138A9J88		PNC BANK, N.A.	9	\$1,187,260.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,187,260.52	100%	0	\$0.00		0	\$0.00		0
3138A9J96		PNC BANK, N.A.	13	\$1,070,081.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,070,081.19	100%	0	\$0.00		0	\$0.00		0
3138A9K29		BANK OF AMERICA, N.A.	4	\$582,445.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,167,627.83	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,750,072.83	100%	0	\$0.00		0	\$0.00		0
3138A9K37		BANK OF AMERICA, N.A.	24	\$1,216,735.60	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$110,965.33	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,327,700.93	100%	0	\$0.00		0	\$0.00		0
3138A9K45		BANK OF AMERICA, N.A.	11	\$1,064,646.97	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$275,662.13	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,340,309.10	100%	0	\$0.00		0	\$0.00		0
3138A9K52		BANK OF AMERICA, N.A.	18	\$2,418,740.77	94.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$134,262.97	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,553,003.74	100%	0	\$0.00		0	\$0.00		0
3138A9K60		BANK OF AMERICA, N.A.	10	\$2,180,794.04	83.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,597,794.04	100%	0	\$0.00		0	\$0.00		0
3138A9K78		BANK OF AMERICA, N.A.	7	\$1,577,464.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,577,464.86	100%	0	\$0.00		0	\$0.00		0
3138A9K86		BANK OF AMERICA, N.A.	4	\$1,035,798.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,035,798.82	100%	0	\$0.00		0	\$0.00		0
3138A9K94		BANK OF AMERICA, N.A.	15	\$4,327,347.61	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$30,872,478.83	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$35,199,826.44	100%	0	\$0.00		0	\$0.00		0
3138A9KA1		PNC BANK, N.A.	17	\$1,178,093.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,178,093.73	100%	0	\$0.00		0	\$0.00		0
3138A9KB9		PNC BANK, N.A.	25	\$2,478,273.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,478,273.93	100%	0	\$0.00		0	\$0.00		0
3138A9KC7		PNC BANK, N.A.	17	\$1,999,505.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,999,505.72	100%	0	\$0.00		0	\$0.00		0
3138A9KD5		PNC BANK, N.A.	11	\$1,502,595.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,502,595.09	100%	0	\$0.00		0	\$0.00		0
3138A9KE3		PNC BANK, N.A.	12	\$2,407,079.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,407,079.51	100%	0	\$0.00		0	\$0.00		0
3138A9KF0		PNC BANK, N.A.	28	\$1,755,016.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,755,016.74	100%	0	\$0.00		0	\$0.00		0
3138A9KG8		PNC BANK, N.A.	13	\$1,414,607.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,414,607.71	100%	0	\$0.00		0	\$0.00		0
3138A9KH6		PNC BANK, N.A.	14	\$1,890,692.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,890,692.54	100%	0	\$0.00		0	\$0.00		0
3138A9KJ2		Unavailable	13	\$2,618,390.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,618,390.47	100%	0	\$0.00		0	\$0.00		0
3138A9KK9	CARNEGIE MORTGAGE, LLC		1	\$389,509.33	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,600,372.62	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,989,881.95	100%	0	\$0.00		0	\$0.00		0
3138A9KL7	CARNEGIE MORTGAGE, LLC		1	\$124,502.36	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,448,418.61	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,572,920.97	100%	0	\$0.00		0	\$0.00		0
3138A9KM5	PLATINUM HOME MORTGAGE		14	\$2,246,534.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,246,534.72	100%	0	\$0.00		0	\$0.00		0
3138A9KQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC		20	\$2,232,340.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,232,340.07	100%	0	\$0.00		0	\$0.00		0
3138A9KS2	BANK OF AMERICA, N.A.		5	\$788,200.00	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$251,056.45	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,039,256.45	100%	0	\$0.00		0	\$0.00		0
3138A9KT0	BANK OF AMERICA, N.A.		6	\$830,677.42	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$426,706.70	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,257,384.12	100%	0	\$0.00		0	\$0.00		0
3138A9KU7	BANK OF AMERICA, N.A.		220	\$51,135,402.10	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		101	\$24,313,233.31	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$75,448,635.41	100%	0	\$0.00		0	\$0.00		0
3138A9KV5	BANK OF AMERICA, N.A.		186	\$50,545,602.33	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		208	\$49,781,374.40	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$100,326,976.73	100%	0	\$0.00		0	\$0.00		0
3138A9KW3	BANK OF AMERICA, N.A.		115	\$7,381,104.67	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$2,666,568.67	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$10,047,673.34	100%	0	\$0.00		0	\$0.00		0

3138A9KX1	BANK OF AMERICA, N.A.	131	\$12,773,318.62	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,395,160.08	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$20,168,478.70	100%	0	\$0.00		0	\$0.00		0
3138A9KY9	BANK OF AMERICA, N.A.	214	\$63,154,334.25	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$44,744,030.73	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		371	\$107,898,364.98	100%	0	\$0.00		0	\$0.00		0
3138A9L28	BANK OF AMERICA, N.A.	27	\$5,009,988.44	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,066,767.42	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,076,755.86	100%	0	\$0.00		0	\$0.00		0
3138A9L36	BANK OF AMERICA, N.A.	12	\$3,005,951.78	68.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,393,475.49	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,399,427.27	100%	0	\$0.00		0	\$0.00		0
3138A9L44	BANK OF AMERICA, N.A.	11	\$1,826,958.88	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$644,513.03	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,471,471.91	100%	0	\$0.00		0	\$0.00		0
3138A9L51	BANK OF AMERICA, N.A.	7	\$1,703,436.61	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$855,002.35	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,558,438.96	100%	0	\$0.00		0	\$0.00		0
3138A9L69	BANK OF AMERICA, N.A.	6	\$1,218,872.57	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,798,598.90	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,017,471.47	100%	0	\$0.00		0	\$0.00		0
3138A9L77	BANK OF AMERICA, N.A.	9	\$1,656,503.90	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,108,865.19	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,765,369.09	100%	0	\$0.00		0	\$0.00		0
3138A9L85	BANK OF AMERICA, N.A.	8	\$2,452,358.41	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,625,616.58	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,077,974.99	100%	0	\$0.00		0	\$0.00		0
3138A9L93	BANK OF AMERICA,	49	\$11,919,521.05	29.49%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.											
		Unavailable	114	\$28,501,979.79	70.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			163	\$40,421,500.84	100%	0	\$0.00		0	\$0.00		0	0
3138A9LA0		BANK OF AMERICA, N.A.	4	\$1,069,403.99	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	57	\$14,054,235.57	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			61	\$15,123,639.56	100%	0	\$0.00		0	\$0.00		0	0
3138A9LB8		BANK OF AMERICA, N.A.	6	\$1,679,035.38	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	98	\$28,365,850.59	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			104	\$30,044,885.97	100%	0	\$0.00		0	\$0.00		0	0
3138A9LC6		BANK OF AMERICA, N.A.	16	\$4,962,083.18	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$587,277.01	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			18	\$5,549,360.19	100%	0	\$0.00		0	\$0.00		0	0
3138A9LD4		BANK OF AMERICA, N.A.	208	\$55,818,568.21	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	135	\$39,867,013.09	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			343	\$95,685,581.30	100%	0	\$0.00		0	\$0.00		0	0
3138A9LE2		BANK OF AMERICA, N.A.	141	\$31,832,887.84	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	33	\$8,268,918.57	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			174	\$40,101,806.41	100%	0	\$0.00		0	\$0.00		0	0
3138A9LF9		BANK OF AMERICA, N.A.	36	\$11,265,237.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			36	\$11,265,237.91	100%	0	\$0.00		0	\$0.00		0	0
3138A9LG7		BANK OF AMERICA, N.A.	1	\$174,550.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	7	\$957,859.93	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			8	\$1,132,409.93	100%	0	\$0.00		0	\$0.00		0	0
3138A9LH5		BANK OF AMERICA, N.A.	3	\$517,615.46	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	5	\$1,161,331.06	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			8	\$1,678,946.52	100%	0	\$0.00		0	\$0.00		0	0
3138A9LJ1		BANK OF AMERICA, N.A.	1	\$132,632.92	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	7	\$1,121,896.08	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	0

Total			8	\$1,254,529.00	100%	0	\$0.00		0	\$0.00		0
3138A9LK8	BANK OF AMERICA, N.A.		5	\$1,036,500.00	82.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$227,406.49	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,263,906.49	100%	0	\$0.00		0	\$0.00		0
3138A9LL6	BANK OF AMERICA, N.A.		5	\$1,420,897.49	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$4,439,358.93	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,860,256.42	100%	0	\$0.00		0	\$0.00		0
3138A9LM4	BANK OF AMERICA, N.A.		9	\$1,282,898.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,282,898.73	100%	0	\$0.00		0	\$0.00		0
3138A9LN2	BANK OF AMERICA, N.A.		58	\$12,612,985.23	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,354,755.13	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,967,740.36	100%	0	\$0.00		0	\$0.00		0
3138A9LP7	BANK OF AMERICA, N.A.		71	\$4,331,037.89	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$5,765,649.50	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$10,096,687.39	100%	0	\$0.00		0	\$0.00		0
3138A9LR3	BANK OF AMERICA, N.A.		667	\$166,256,705.10	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		131	\$33,669,578.94	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			798	\$199,926,284.04	100%	0	\$0.00		0	\$0.00		0
3138A9LT9	BANK OF AMERICA, N.A.		14	\$2,282,535.32	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$881,736.63	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,164,271.95	100%	0	\$0.00		0	\$0.00		0
3138A9LU6	BANK OF AMERICA, N.A.		5	\$727,523.98	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$589,983.57	44.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,317,507.55	100%	0	\$0.00		0	\$0.00		0
3138A9LV4	BANK OF AMERICA, N.A.		3	\$603,478.34	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,287,429.70	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,890,908.04	100%	0	\$0.00		0	\$0.00		0

3138A9LX0	BANK OF AMERICA, N.A.	8	\$1,550,313.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,550,313.77	100%	0	\$0.00		0	\$0.00		0
3138A9LZ5	BANK OF AMERICA, N.A.	7	\$1,551,979.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,551,979.06	100%	0	\$0.00		0	\$0.00		0
3138A9M27	BANK OF AMERICA, N.A.	5	\$986,854.78	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$68,903.34	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,055,758.12	100%	0	\$0.00		0	\$0.00		0
3138A9M35	BANK OF AMERICA, N.A.	7	\$1,122,809.46	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,976,145.44	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,098,954.90	100%	0	\$0.00		0	\$0.00		0
3138A9M43	BANK OF AMERICA, N.A.	54	\$13,972,702.18	55.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,220,487.40	44.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$25,193,189.58	100%	0	\$0.00		0	\$0.00		0
3138A9M50	BANK OF AMERICA, N.A.	32	\$8,577,380.73	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,502,416.61	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,079,797.34	100%	0	\$0.00		0	\$0.00		0
3138A9M68	BANK OF AMERICA, N.A.	246	\$62,484,956.69	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$17,788,360.56	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$80,273,317.25	100%	0	\$0.00		0	\$0.00		0
3138A9M76	BANK OF AMERICA, N.A.	30	\$7,377,903.50	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,811,751.40	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$20,189,654.90	100%	0	\$0.00		0	\$0.00		0
3138A9M84	BANK OF AMERICA, N.A.	32	\$8,415,535.84	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$21,884,743.31	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$30,300,279.15	100%	0	\$0.00		0	\$0.00		0
3138A9M92	BANK OF AMERICA, N.A.	121	\$69,491,344.55	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$30,940,756.92	30.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			177	\$100,432,101.47	100%	0	\$0.00		0	\$0.00		0
3138A9MA9	BANK OF AMERICA, N.A.		23	\$6,376,158.64	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,711,800.00	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,087,958.64	100%	0	\$0.00		0	\$0.00		0
3138A9MB7	Unavailable		1	\$179,479.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$179,479.52	100%	0	\$0.00		0	\$0.00		0
3138A9MC5	BANK OF AMERICA, N.A.		24	\$1,158,864.94	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$256,591.19	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,415,456.13	100%	0	\$0.00		0	\$0.00		0
3138A9MD3	BANK OF AMERICA, N.A.		162	\$15,711,424.49	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$6,051,617.94	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$21,763,042.43	100%	0	\$0.00		0	\$0.00		0
3138A9ME1	BANK OF AMERICA, N.A.		13	\$2,994,902.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,994,902.74	100%	0	\$0.00		0	\$0.00		0
3138A9MF8	BANK OF AMERICA, N.A.		6	\$1,356,366.21	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$238,571.31	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,594,937.52	100%	0	\$0.00		0	\$0.00		0
3138A9MG6	BANK OF AMERICA, N.A.		6	\$1,498,487.41	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$194,362.43	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,692,849.84	100%	0	\$0.00		0	\$0.00		0
3138A9MH4	BANK OF AMERICA, N.A.		26	\$3,014,711.03	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,242,669.13	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,257,380.16	100%	0	\$0.00		0	\$0.00		0
3138A9MJ0	BANK OF AMERICA, N.A.		102	\$7,142,338.23	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$2,936,106.86	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$10,078,445.09	100%	0	\$0.00		0	\$0.00		0
3138A9MK7	BANK OF AMERICA, N.A.		95	\$11,111,142.34	55.23%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	76	\$9,006,116.27	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$20,117,258.61	100%	0	\$0.00		0	\$0.00		0
3138A9ML5		BANK OF AMERICA, N.A.	117	\$7,725,983.38	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$6,384,006.56	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$14,109,989.94	100%	0	\$0.00		0	\$0.00		0
3138A9MM3		BANK OF AMERICA, N.A.	21	\$5,462,907.72	54.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,602,734.55	45.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,065,642.27	100%	0	\$0.00		0	\$0.00		0
3138A9MN1		BANK OF AMERICA, N.A.	12	\$1,633,486.46	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,375,386.77	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,008,873.23	100%	0	\$0.00		0	\$0.00		0
3138A9MP6		BANK OF AMERICA, N.A.	17	\$936,474.82	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,090,297.30	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,026,772.12	100%	0	\$0.00		0	\$0.00		0
3138A9MQ4		BANK OF AMERICA, N.A.	34	\$3,147,516.15	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,858,219.71	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,005,735.86	100%	0	\$0.00		0	\$0.00		0
3138A9MR2		BANK OF AMERICA, N.A.	14	\$3,875,752.64	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,357,421.35	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,233,173.99	100%	0	\$0.00		0	\$0.00		0
3138A9MS0		BANK OF AMERICA, N.A.	103	\$28,012,899.40	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,206,418.08	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$35,219,317.48	100%	0	\$0.00		0	\$0.00		0
3138A9MT8		BANK OF AMERICA, N.A.	5	\$1,042,456.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,042,456.20	100%	0	\$0.00		0	\$0.00		0
3138A9MV3		BANK OF AMERICA, N.A.	12	\$3,159,115.73	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,517,525.36	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,676,641.09	100%	0	\$0.00		0	\$0.00		0

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3138A9MW1	BANK OF AMERICA, N.A.	99	\$7,115,629.55	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,953,425.57	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$10,069,055.12	100%	0	\$0.00		0	\$0.00		0
3138A9MX9	BANK OF AMERICA, N.A.	22	\$5,256,687.64	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,078,906.62	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,335,594.26	100%	0	\$0.00		0	\$0.00		0
3138A9MY7	BANK OF AMERICA, N.A.	58	\$13,777,208.85	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,228,128.33	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$20,005,337.18	100%	0	\$0.00		0	\$0.00		0
3138A9MZ4	BANK OF AMERICA, N.A.	45	\$11,093,136.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,093,136.10	100%	0	\$0.00		0	\$0.00		0
3138A9N26	Unavailable	23	\$5,748,834.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,748,834.06	100%	0	\$0.00		0	\$0.00		0
3138A9N34	LAKE MICHIGAN CREDIT UNION	1	\$146,115.92	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,756,345.89	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,902,461.81	100%	0	\$0.00		0	\$0.00		0
3138A9N42	LAKE MICHIGAN CREDIT UNION	3	\$1,196,056.91	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,736,709.75	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,932,766.66	100%	0	\$0.00		0	\$0.00		0
3138A9N59	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$7,046,221.45	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,973,396.58	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,019,618.03	100%	0	\$0.00		0	\$0.00		0
3138A9N67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,386,207.98	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,591,357.72	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,977,565.70	100%	0	\$0.00		0	\$0.00		0
3138A9N75	Unavailable	23	\$1,970,582.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$1,970,582.79	100%	0	\$0.00		0	\$0.00		0
3138A9N83		RBC BANK (USA)	79	\$13,938,161.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,938,161.63	100%	0	\$0.00		0	\$0.00		0
3138A9NB6		BANK OF AMERICA, N.A.	81	\$24,612,149.37	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$45,856,308.71	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$70,468,458.08	100%	0	\$0.00		0	\$0.00		0
3138A9NC4		BANK OF AMERICA, N.A.	40	\$11,022,478.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$11,022,478.20	100%	0	\$0.00		0	\$0.00		0
3138A9ND2		BANK OF AMERICA, N.A.	765	\$215,068,992.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			765	\$215,068,992.44	100%	0	\$0.00		0	\$0.00		0
3138A9NE0		BANK OF AMERICA, N.A.	103	\$28,403,807.94	56.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$22,046,997.08	43.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$50,450,805.02	100%	0	\$0.00		0	\$0.00		0
3138A9NF7		BANK OF AMERICA, N.A.	75	\$21,438,147.01	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$18,900,488.04	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$40,338,635.05	100%	0	\$0.00		0	\$0.00		0
3138A9NG5		BANK OF AMERICA, N.A.	130	\$14,861,744.52	73.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,270,120.95	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$20,131,865.47	100%	0	\$0.00		0	\$0.00		0
3138A9NH3		BANK OF AMERICA, N.A.	125	\$15,032,509.34	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$10,145,819.02	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$25,178,328.36	100%	0	\$0.00		0	\$0.00		0
3138A9NJ9		BANK OF AMERICA, N.A.	34	\$7,328,886.45	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,806,008.03	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$16,134,894.48	100%	0	\$0.00		0	\$0.00		0
3138A9NK6		BANK OF AMERICA, N.A.	32	\$9,164,842.01	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$904,606.79	8.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$10,069,448.80	100%	0	\$0.00		0	\$0.00		0
3138A9NL4	BANK OF AMERICA, N.A.		13	\$3,768,049.86	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$586,635.34	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,354,685.20	100%	0	\$0.00		0	\$0.00		0
3138A9NM2	BANK OF AMERICA, N.A.		80	\$19,567,694.63	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$5,610,020.43	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$25,177,715.06	100%	0	\$0.00		0	\$0.00		0
3138A9NN0	BANK OF AMERICA, N.A.		41	\$2,698,391.89	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,319,915.49	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,018,307.38	100%	0	\$0.00		0	\$0.00		0
3138A9NP5	BANK OF AMERICA, N.A.		63	\$6,103,181.38	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,955,381.85	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,058,563.23	100%	0	\$0.00		0	\$0.00		0
3138A9NQ3	BANK OF AMERICA, N.A.		66	\$15,147,021.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,147,021.00	100%	0	\$0.00		0	\$0.00		0
3138A9NR1	BANK OF AMERICA, N.A.		106	\$17,101,780.16	42.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		142	\$23,202,379.06	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$40,304,159.22	100%	0	\$0.00		0	\$0.00		0
3138A9NS9	BANK OF AMERICA, N.A.		168	\$23,303,857.37	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		232	\$32,017,563.85	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$55,321,421.22	100%	0	\$0.00		0	\$0.00		0
3138A9NT7	BANK OF AMERICA, N.A.		224	\$30,726,021.59	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$9,641,268.05	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$40,367,289.64	100%	0	\$0.00		0	\$0.00		0
3138A9NU4	BANK OF AMERICA, N.A.		123	\$8,393,163.25	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$3,638,743.52	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$12,031,906.77	100%	0	\$0.00		0	\$0.00		0

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3138A9NW0	WEBSTER BANK, N.A.	7	\$1,698,438.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,698,438.34	100%	0	\$0.00		0	\$0.00		0
3138A9NX8	WEBSTER BANK, N.A.	45	\$9,962,803.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,962,803.74	100%	0	\$0.00		0	\$0.00		0
3138A9NY6	WEBSTER BANK, N.A.	25	\$5,830,892.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,830,892.64	100%	0	\$0.00		0	\$0.00		0
3138A9NZ3	WEBSTER BANK, N.A.	43	\$8,032,933.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,032,933.00	100%	0	\$0.00		0	\$0.00		0
3138A9Q98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,845.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,993,845.01	100%	0	\$0.00		0	\$0.00		0
3138A9R22	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$414,010.41	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,099,544.63	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,513,555.04	100%	0	\$0.00		0	\$0.00		0
3138A9R30	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,544,632.55	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$537,073.51	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,081,706.06	100%	0	\$0.00		0	\$0.00		0
3138A9R48	Unavailable	4	\$1,158,557.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,158,557.35	100%	0	\$0.00		0	\$0.00		0
3138A9R63	Unavailable	6	\$1,034,058.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,034,058.00	100%	0	\$0.00		0	\$0.00		0
3138A9RA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,558,869.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,558,869.27	100%	0	\$0.00		0	\$0.00		0
3138A9RB2		19	\$6,496,294.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			19	\$6,496,294.62	100%	0	\$0.00	0	\$0.00	0
3138A9RC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,451,605.89	100%	0	\$0.00	NA	\$0.00	NA
Total			4	\$1,451,605.89	100%	0	\$0.00	0	\$0.00	0
3138A9RD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,854,127.03	100%	0	\$0.00	NA	\$0.00	NA
Total			6	\$1,854,127.03	100%	0	\$0.00	0	\$0.00	0
3138A9RE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,300.00	100%	0	\$0.00	NA	\$0.00	NA
Total			8	\$2,003,300.00	100%	0	\$0.00	0	\$0.00	0
3138A9RF3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,553,350.00	100%	0	\$0.00	NA	\$0.00	NA
Total			7	\$1,553,350.00	100%	0	\$0.00	0	\$0.00	0
3138A9RH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,855,283.39	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$1,855,283.39	100%	0	\$0.00	0	\$0.00	0
3138A9RJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,612,016.00	100%	0	\$0.00	NA	\$0.00	NA
Total			36	\$10,612,016.00	100%	0	\$0.00	0	\$0.00	0

3138A9RN6	Unavailable	6	\$1,320,854.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,320,854.31	100%	0	\$0.00		0	\$0.00		0
3138A9RP1	Unavailable	34	\$7,410,112.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,410,112.24	100%	0	\$0.00		0	\$0.00		0
3138A9RQ9	Unavailable	28	\$4,971,479.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,971,479.78	100%	0	\$0.00		0	\$0.00		0
3138A9RR7	FIRST PLACE BANK	11	\$2,050,705.19	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,204,063.45	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,254,768.64	100%	0	\$0.00		0	\$0.00		0
3138A9RS5	Unavailable	17	\$1,104,236.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,104,236.24	100%	0	\$0.00		0	\$0.00		0
3138A9RT3	Unavailable	12	\$1,153,687.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,153,687.64	100%	0	\$0.00		0	\$0.00		0
3138A9RU0	Unavailable	24	\$1,372,407.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,372,407.03	100%	0	\$0.00		0	\$0.00		0
3138A9RV8	Unavailable	23	\$4,018,943.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,018,943.25	100%	0	\$0.00		0	\$0.00		0
3138A9RW6	Unavailable	30	\$5,346,785.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,346,785.05	100%	0	\$0.00		0	\$0.00		0
3138A9RX4	Unavailable	51	\$4,669,515.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,669,515.01	100%	0	\$0.00		0	\$0.00		0
3138A9RY2	Unavailable	34	\$2,048,596.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,048,596.29	100%	0	\$0.00		0	\$0.00		0
3138A9RZ9	Unavailable	14	\$2,933,353.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,933,353.78	100%	0	\$0.00		0	\$0.00		0
3138A9S70	Unavailable	7	\$1,144,750.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,144,750.92	100%	0	\$0.00		0	\$0.00		0
3138A9S88	Unavailable	22	\$4,645,073.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,645,073.99	100%	0	\$0.00		0	\$0.00		0
3138A9S96	Unavailable	13	\$1,264,903.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,264,903.99	100%	0	\$0.00		0	\$0.00		0
3138A9T20	Unavailable		12	\$1,197,776.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,197,776.00	100%	0	\$0.00		0	\$0.00		0
3138A9T38	Unavailable		8	\$2,000,220.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,000,220.19	100%	0	\$0.00		0	\$0.00		0
3138A9T46	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$129,600.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$953,730.98	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,083,330.98	100%	0	\$0.00		0	\$0.00		0
3138A9T53	Unavailable		6	\$1,712,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,712,800.00	100%	0	\$0.00		0	\$0.00		0
3138A9T61	Unavailable		9	\$1,204,621.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,204,621.00	100%	0	\$0.00		0	\$0.00		0
3138A9T79	Unavailable		10	\$1,279,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,279,750.00	100%	0	\$0.00		0	\$0.00		0
3138A9T87	Unavailable		9	\$1,196,253.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,196,253.22	100%	0	\$0.00		0	\$0.00		0
3138A9T95	Unavailable		4	\$1,159,432.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,159,432.23	100%	0	\$0.00		0	\$0.00		0
3138A9TA2	Unavailable		25	\$6,194,412.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,194,412.04	100%	0	\$0.00		0	\$0.00		0
3138A9TB0	Unavailable		5	\$1,368,246.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,368,246.52	100%	0	\$0.00		0	\$0.00		0
3138A9TC8	Unavailable		6	\$1,239,999.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,239,999.68	100%	0	\$0.00		0	\$0.00		0
3138A9TD6	Unavailable		11	\$1,070,387.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,070,387.04	100%	0	\$0.00		0	\$0.00		0
3138A9TE4	Unavailable		18	\$1,267,626.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,267,626.56	100%	0	\$0.00		0	\$0.00		0
3138A9TF1	Unavailable		28	\$1,809,643.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$1,809,643.56	100%	0	\$0.00		0	\$0.00		0
3138A9TG9		Unavailable	8	\$1,661,825.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,661,825.26	100%	0	\$0.00		0	\$0.00		0
3138A9TH7		Unavailable	13	\$1,716,938.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,716,938.59	100%	0	\$0.00		0	\$0.00		0
3138A9TJ3		Unavailable	13	\$1,227,943.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,227,943.91	100%	0	\$0.00		0	\$0.00		0
3138A9TK0		Unavailable	15	\$1,130,665.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,130,665.21	100%	0	\$0.00		0	\$0.00		0
3138A9TL8		Unavailable	9	\$1,193,224.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,193,224.85	100%	0	\$0.00		0	\$0.00		0
3138A9TM6		Unavailable	21	\$1,507,335.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,507,335.56	100%	0	\$0.00		0	\$0.00		0
3138A9TN4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$770,627.57	58.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$542,949.38	41.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,313,576.95	100%	0	\$0.00		0	\$0.00		0
3138A9TP9		Unavailable	13	\$3,481,088.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,481,088.00	100%	0	\$0.00		0	\$0.00		0
3138A9TR5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$414,634.26	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,841,214.88	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,255,849.14	100%	0	\$0.00		0	\$0.00		0
3138A9TS3		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,879.04	44.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$561,822.00	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,014,701.04	100%	0	\$0.00		0	\$0.00		0
3138A9TT1		Unavailable	9	\$1,688,875.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,688,875.75	100%	0	\$0.00		0	\$0.00		0

3138A9TU8	Unavailable	13	\$2,591,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,591,720.00	100%	0	\$0.00		0	\$0.00		0
3138A9TV6	Unavailable	16	\$2,058,017.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,058,017.79	100%	0	\$0.00		0	\$0.00		0
3138A9TW4	Unavailable	11	\$1,057,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,057,150.00	100%	0	\$0.00		0	\$0.00		0
3138A9TX2	Unavailable	18	\$1,192,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,192,570.00	100%	0	\$0.00		0	\$0.00		0
3138A9TY0	Unavailable	11	\$2,575,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,575,080.00	100%	0	\$0.00		0	\$0.00		0
3138A9TZ7	Unavailable	9	\$2,131,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,131,620.00	100%	0	\$0.00		0	\$0.00		0
3138A9U28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,191,946.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,191,946.02	100%	0	\$0.00		0	\$0.00		0
3138A9U36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,058,796.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,058,796.72	100%	0	\$0.00		0	\$0.00		0
3138A9U44	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,081,589.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,081,589.83	100%	0	\$0.00		0	\$0.00		0
3138A9U51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,819,296.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,819,296.63	100%	0	\$0.00		0	\$0.00		0
3138A9U77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$3,269,211.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,269,211.07	100%	0	\$0.00		0	\$0.00		0
3138A9U85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,252,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$3,252,120.00	100%	0	\$0.00		0	\$0.00		0
3138A9U93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,820,673.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,820,673.64	100%	0	\$0.00		0	\$0.00		0
3138A9UA0		Unavailable	11	\$2,583,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,583,850.00	100%	0	\$0.00		0	\$0.00		0
3138A9UB8		Unavailable	10	\$1,209,185.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,209,185.00	100%	0	\$0.00		0	\$0.00		0
3138A9UC6		Unavailable	15	\$1,116,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,116,800.00	100%	0	\$0.00		0	\$0.00		0
3138A9UD4		Unavailable	5	\$1,036,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,036,000.00	100%	0	\$0.00		0	\$0.00		0
3138A9UE2		Unavailable	13	\$2,464,360.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,464,360.04	100%	0	\$0.00		0	\$0.00		0
3138A9UN2		Unavailable	3	\$1,055,436.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,055,436.86	100%	0	\$0.00		0	\$0.00		0
3138A9UP7		Unavailable	7	\$1,541,814.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,541,814.16	100%	0	\$0.00		0	\$0.00		0
3138A9UQ5		Unavailable	11	\$2,443,221.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,443,221.58	100%	0	\$0.00		0	\$0.00		0
3138A9UR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,491,466.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,491,466.56	100%	0	\$0.00		0	\$0.00		0
3138A9US1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,490,978.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,490,978.41	100%	0	\$0.00		0	\$0.00		0
3138A9UT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,233,622.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,233,622.69	100%	0	\$0.00		0	\$0.00		0

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3138A9UU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,041,508.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,041,508.40	100%	0	\$0.00		0	\$0.00		0
3138A9UV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,302,244.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,302,244.63	100%	0	\$0.00		0	\$0.00		0
3138A9UW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,083,713.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,083,713.45	100%	0	\$0.00		0	\$0.00		0
3138A9UX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,481,271.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,481,271.00	100%	0	\$0.00		0	\$0.00		0
3138A9UY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,469,047.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,469,047.32	100%	0	\$0.00		0	\$0.00		0
3138A9UZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$11,191,603.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,191,603.78	100%	0	\$0.00		0	\$0.00		0
3138A9VA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,510,950.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,510,950.59	100%	0	\$0.00		0	\$0.00		0
3138A9VV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,479,397.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$18,479,397.39	100%	0	\$0.00		0	\$0.00		0
3138A9X25		STONEGATE MORTGAGE CORPORATION	11	\$1,989,252.00	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,343,719.05	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,332,971.05	100%	0	\$0.00		0	\$0.00		0
3138A9X33			1	\$213,750.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0

		CARNEGIE MORTGAGE, LLC																		
		Unavailable	8	\$1,827,129.84	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,040,879.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A9X41		Unavailable	5	\$1,049,588.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,049,588.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A9XU3		FIRST PLACE BANK	6	\$1,896,893.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,896,893.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A9XV1		Unavailable	13	\$2,407,147.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,407,147.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A9XW9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,206,100.00	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$242,149.24	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,448,249.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A9XX7		Unavailable	18	\$3,850,426.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,850,426.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A9XY5		Unavailable	43	\$6,845,468.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,845,468.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A9XZ2		STONEGATE MORTGAGE CORPORATION	5	\$682,500.00	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$816,071.01	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,498,571.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA3B5		PNC BANK, N.A.	15	\$2,618,080.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,618,080.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA3C3		BANK OF AMERICA, N.A.	177	\$11,868,187.51	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,150,202.12	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$15,018,389.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA3D1		BANK OF AMERICA, N.A.	35	\$9,166,439.82	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,974,480.65	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$20,140,920.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA3E9			45	\$11,634,577.00	76.98%	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.																		
		Unavailable	17	\$3,478,822.00	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,113,399.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA3F6		BANK OF AMERICA, N.A.	160	\$43,947,204.34	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$56,489,756.80	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$100,436,961.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA3G4		BANK OF AMERICA, N.A.	35	\$8,887,396.00	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,228,400.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,115,796.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA3H2		BANK OF AMERICA, N.A.	254	\$24,770,658.50	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$15,526,279.21	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$40,296,937.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA3J8		BANK OF AMERICA, N.A.	258	\$25,330,028.15	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,969,871.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$30,299,899.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA3L3		BANK OF AMERICA, N.A.	3	\$1,450,923.94	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$8,599,979.80	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$10,050,903.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA3M1		BANK OF AMERICA, N.A.	2	\$921,750.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$13,137,313.19	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$14,059,063.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA3N9		BANK OF AMERICA, N.A.	78	\$9,169,207.15	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$6,987,501.08	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$16,156,708.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA3P4		BANK OF AMERICA, N.A.	77	\$10,534,763.13	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,637,836.40	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$18,172,599.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA3Q2		BANK OF AMERICA,	144	\$35,363,494.07	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		N.A.											
		Unavailable	67	\$15,071,917.69	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			211	\$50,435,411.76	100%	0	\$0.00		0	\$0.00		0	0
3138AA3R0		BANK OF AMERICA, N.A.	38	\$9,282,882.57	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$775,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			42	\$10,057,882.57	100%	0	\$0.00		0	\$0.00		0	0
3138AA3S8		BANK OF AMERICA, N.A.	20	\$5,012,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			20	\$5,012,680.00	100%	0	\$0.00		0	\$0.00		0	0
3138AA3T6		BANK OF AMERICA, N.A.	82	\$5,033,032.45	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	74	\$5,059,160.30	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			156	\$10,092,192.75	100%	0	\$0.00		0	\$0.00		0	0
3138AA3U3		BANK OF AMERICA, N.A.	68	\$4,081,152.00	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	15	\$964,612.00	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			83	\$5,045,764.00	100%	0	\$0.00		0	\$0.00		0	0
3138AA3V1		BANK OF AMERICA, N.A.	40	\$9,534,014.84	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	104	\$24,634,955.81	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			144	\$34,168,970.65	100%	0	\$0.00		0	\$0.00		0	0
3138AA3W9		BANK OF AMERICA, N.A.	8	\$1,892,400.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	40	\$10,226,508.49	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			48	\$12,118,908.49	100%	0	\$0.00		0	\$0.00		0	0
3138AA3X7		BANK OF AMERICA, N.A.	39	\$3,814,339.52	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	44	\$4,265,663.52	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			83	\$8,080,003.04	100%	0	\$0.00		0	\$0.00		0	0
3138AA3Y5		BANK OF AMERICA, N.A.	56	\$5,470,119.41	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	46	\$4,607,036.00	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			102	\$10,077,155.41	100%	0	\$0.00		0	\$0.00		0	0
3138AA3Z2		BANK OF AMERICA, N.A.	37	\$3,639,015.00	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	14	\$1,380,350.00	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	0

Total			51	\$5,019,365.00	100%	0	\$0.00		0	\$0.00		0
3138AA4A6	BANK OF AMERICA, N.A.		12	\$3,222,400.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$7,589,758.96	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,812,158.96	100%	0	\$0.00		0	\$0.00		0
3138AA4B4	BANK OF AMERICA, N.A.		129	\$34,025,270.87	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$918,989.35	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$34,944,260.22	100%	0	\$0.00		0	\$0.00		0
3138AA4C2	BANK OF AMERICA, N.A.		29	\$7,919,468.79	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,121,179.30	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,040,648.09	100%	0	\$0.00		0	\$0.00		0
3138AA4D0	BANK OF AMERICA, N.A.		39	\$10,833,779.80	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$261,450.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$11,095,229.80	100%	0	\$0.00		0	\$0.00		0
3138AA4E8	BANK OF AMERICA, N.A.		55	\$15,654,001.33	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,544,662.90	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$20,198,664.23	100%	0	\$0.00		0	\$0.00		0
3138AA4F5	BANK OF AMERICA, N.A.		30	\$7,290,128.02	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,757,747.86	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,047,875.88	100%	0	\$0.00		0	\$0.00		0
3138AA4G3	BANK OF AMERICA, N.A.		102	\$18,061,414.68	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$7,181,326.32	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$25,242,741.00	100%	0	\$0.00		0	\$0.00		0
3138AA4H1	BANK OF AMERICA, N.A.		226	\$56,049,543.78	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$4,339,484.96	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$60,389,028.74	100%	0	\$0.00		0	\$0.00		0
3138AA4J7	BANK OF AMERICA, N.A.		396	\$99,249,839.75	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		190	\$51,190,051.89	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			586	\$150,439,891.64	100%	0	\$0.00		0	\$0.00		0

3138AA4K4	BANK OF AMERICA, N.A.	107	\$28,761,032.62	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,337,979.85	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$40,099,012.47	100%	0	\$0.00		0	\$0.00		0
3138AA4L2	BANK OF AMERICA, N.A.	92	\$23,090,299.21	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,106,959.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$25,197,258.21	100%	0	\$0.00		0	\$0.00		0
3138AA4M0	BANK OF AMERICA, N.A.	125	\$33,856,895.02	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,436,518.43	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$45,293,413.45	100%	0	\$0.00		0	\$0.00		0
3138AA4N8	BANK OF AMERICA, N.A.	9	\$2,157,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,157,250.00	100%	0	\$0.00		0	\$0.00		0
3138AA4P3	BANK OF AMERICA, N.A.	1	\$504,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,546,715.88	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,050,715.88	100%	0	\$0.00		0	\$0.00		0
3138AA4Q1	BANK OF AMERICA, N.A.	465	\$106,432,573.02	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,863,060.73	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		501	\$115,295,633.75	100%	0	\$0.00		0	\$0.00		0
3138AA4S7	BANK OF AMERICA, N.A.	64	\$16,750,705.12	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$18,373,941.87	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$35,124,646.99	100%	0	\$0.00		0	\$0.00		0
3138AA4T5	BANK OF AMERICA, N.A.	13	\$3,668,581.00	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,336,000.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,004,581.00	100%	0	\$0.00		0	\$0.00		0
3138AA4U2	BANK OF AMERICA, N.A.	74	\$19,518,884.26	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,702,855.29	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$27,221,739.55	100%	0	\$0.00		0	\$0.00		0
3138AA4V0	BANK OF AMERICA,	231	\$62,777,554.49	59.76%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.																		
		Unavailable	140	\$42,274,341.72	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			371	\$105,051,896.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA4W8		BANK OF AMERICA, N.A.	40	\$21,534,433.66	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$48,473,738.05	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$70,008,171.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA4X6		BANK OF AMERICA, N.A.	45	\$26,252,819.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$26,252,819.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA4Y4		BANK OF AMERICA, N.A.	45	\$25,306,089.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$25,306,089.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA4Z1		BANK OF AMERICA, N.A.	46	\$25,334,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$25,334,580.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA5A5		BANK OF AMERICA, N.A.	147	\$23,976,439.17	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$11,351,312.81	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$35,327,751.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA5B3		BANK OF AMERICA, N.A.	63	\$4,310,798.00	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$841,376.64	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,152,174.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA5C1		BANK OF AMERICA, N.A.	27	\$6,480,570.15	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,543,979.70	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,024,549.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA5D9		BANK OF AMERICA, N.A.	68	\$17,835,132.84	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,383,647.02	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$20,218,779.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA5E7		BANK OF AMERICA, N.A.	4	\$1,112,525.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,112,525.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA5F4		BANK OF AMERICA,	116	\$31,574,557.80	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		N.A.																		
		Unavailable	81	\$18,817,982.38	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$50,392,540.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA5G2		BANK OF AMERICA, N.A.	51	\$13,180,552.36	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$12,039,467.19	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$25,220,019.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA5H0		BANK OF AMERICA, N.A.	175	\$10,207,737.47	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$7,968,847.55	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$18,176,585.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA5J6		BANK OF AMERICA, N.A.	25	\$5,929,300.21	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,135,149.72	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,064,449.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA5K3		BANK OF AMERICA, N.A.	32	\$7,119,409.64	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,978,576.30	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,097,985.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA5L1		BANK OF AMERICA, N.A.	23	\$3,071,964.50	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,949,004.91	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,020,969.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA5M9		BANK OF AMERICA, N.A.	3	\$361,700.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$694,691.17	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,056,391.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA5N7		BANK OF AMERICA, N.A.	30	\$3,064,343.67	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,984,036.70	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,048,380.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA5P2		BANK OF AMERICA, N.A.	63	\$19,109,907.80	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,063,169.75	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$20,173,077.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA5Q0		BANK OF AMERICA, N.A.	589	\$133,411,351.56	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	142	\$30,626,087.94	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			731	\$164,037,439.50	100%	0	\$0.00		0	\$0.00		0
3138AA5R8		BANK OF AMERICA, N.A.	47	\$13,160,177.87	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,118,976.37	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$19,279,154.24	100%	0	\$0.00		0	\$0.00		0
3138AA5S6		BANK OF AMERICA, N.A.	16	\$4,598,220.29	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$932,844.35	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,531,064.64	100%	0	\$0.00		0	\$0.00		0
3138AA5T4		BANK OF AMERICA, N.A.	136	\$9,320,881.56	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$754,600.73	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$10,075,482.29	100%	0	\$0.00		0	\$0.00		0
3138AA5U1		BANK OF AMERICA, N.A.	255	\$25,209,243.97	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,956,072.22	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$30,165,316.19	100%	0	\$0.00		0	\$0.00		0
3138AA5V9		BANK OF AMERICA, N.A.	76	\$18,283,474.74	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,916,671.42	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$25,200,146.16	100%	0	\$0.00		0	\$0.00		0
3138AA5W7		BANK OF AMERICA, N.A.	51	\$12,932,674.29	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,153,381.25	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,086,055.54	100%	0	\$0.00		0	\$0.00		0
3138AA5X5		BANK OF AMERICA, N.A.	63	\$15,933,195.33	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,239,369.34	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$20,172,564.67	100%	0	\$0.00		0	\$0.00		0
3138AA5Y3		BANK OF AMERICA, N.A.	37	\$10,144,134.82	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$15,031,959.21	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$25,176,094.03	100%	0	\$0.00		0	\$0.00		0
3138AA5Z0		BANK OF AMERICA, N.A.	61	\$10,520,291.25	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,711,672.99	58.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			137	\$25,231,964.24	100%	0	\$0.00		0	\$0.00		0
3138AA6A4	BANK OF AMERICA, N.A.		205	\$44,089,129.51	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$5,960,836.89	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$50,049,966.40	100%	0	\$0.00		0	\$0.00		0
3138AA6B2	BANK OF AMERICA, N.A.		241	\$15,939,860.75	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		111	\$7,360,438.92	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$23,300,299.67	100%	0	\$0.00		0	\$0.00		0
3138AA6C0	BANK OF AMERICA, N.A.		24	\$2,346,640.54	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,674,720.30	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,021,360.84	100%	0	\$0.00		0	\$0.00		0
3138AA6E6	BANK OF AMERICA, N.A.		15	\$2,437,796.40	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,651,851.61	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,089,648.01	100%	0	\$0.00		0	\$0.00		0
3138AA6F3	BANK OF AMERICA, N.A.		135	\$7,769,658.95	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$2,680,983.21	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$10,450,642.16	100%	0	\$0.00		0	\$0.00		0
3138AA6G1	BANK OF AMERICA, N.A.		3	\$325,734.90	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$735,700.00	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,061,434.90	100%	0	\$0.00		0	\$0.00		0
3138AA6H9	BANK OF AMERICA, N.A.		100	\$26,031,142.91	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$10,881,606.50	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$36,912,749.41	100%	0	\$0.00		0	\$0.00		0
3138AA6K2	BANK OF AMERICA, N.A.		6	\$832,331.00	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$254,700.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,087,031.00	100%	0	\$0.00		0	\$0.00		0
3138AA6L0	BANK OF AMERICA, N.A.		13	\$606,993.00	60.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$404,325.81	39.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,011,318.81	100%	0	\$0.00		0	\$0.00		0

3138AA6M8	BANK OF AMERICA, N.A.	24	\$5,429,742.00	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,686,878.90	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,116,620.90	100%	0	\$0.00		0	\$0.00		0
3138AA6N6	BANK OF AMERICA, N.A.	65	\$7,613,382.51	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,469,640.00	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,083,022.51	100%	0	\$0.00		0	\$0.00		0
3138AA6P1	BANK OF AMERICA, N.A.	114	\$15,766,409.50	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$14,467,339.71	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$30,233,749.21	100%	0	\$0.00		0	\$0.00		0
3138AA6Q9	BANK OF AMERICA, N.A.	139	\$19,218,887.51	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,923,872.00	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$27,142,759.51	100%	0	\$0.00		0	\$0.00		0
3138AA6R7	BANK OF AMERICA, N.A.	46	\$4,474,883.11	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,569,145.22	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,044,028.33	100%	0	\$0.00		0	\$0.00		0
3138AA6S5	BANK OF AMERICA, N.A.	481	\$112,001,920.49	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$48,437,267.31	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		685	\$160,439,187.80	100%	0	\$0.00		0	\$0.00		0
3138AA6T3	BANK OF AMERICA, N.A.	27	\$7,157,243.00	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,875,944.16	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,033,187.16	100%	0	\$0.00		0	\$0.00		0
3138AA6U0	BANK OF AMERICA, N.A.	184	\$21,688,984.94	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$8,419,308.79	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$30,108,293.73	100%	0	\$0.00		0	\$0.00		0
3138AA6V8	BANK OF AMERICA, N.A.	153	\$44,051,882.71	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,175,048.90	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$55,226,931.61	100%	0	\$0.00		0	\$0.00		0

3138AA6W6	BANK OF AMERICA, N.A.	33	\$8,955,308.90	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,710,842.18	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,666,151.08	100%	0	\$0.00		0	\$0.00		0
3138AA6X4	BANK OF AMERICA, N.A.	72	\$8,477,829.43	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,571,023.71	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$15,048,853.14	100%	0	\$0.00		0	\$0.00		0
3138AA6Y2	BANK OF AMERICA, N.A.	94	\$21,813,693.24	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,447,598.26	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$25,261,291.50	100%	0	\$0.00		0	\$0.00		0
3138AA6Z9	BANK OF AMERICA, N.A.	235	\$66,677,497.49	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$38,914,238.98	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$105,591,736.47	100%	0	\$0.00		0	\$0.00		0
3138AA7A3	BANK OF AMERICA, N.A.	10	\$1,163,383.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,163,383.70	100%	0	\$0.00		0	\$0.00		0
3138AA7B1	BANK OF AMERICA, N.A.	52	\$13,845,952.00	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,238,300.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,084,252.00	100%	0	\$0.00		0	\$0.00		0
3138AA7D7	BANK OF AMERICA, N.A.	53	\$5,122,671.96	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,914,745.53	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$13,037,417.49	100%	0	\$0.00		0	\$0.00		0
3138AA7E5	BANK OF AMERICA, N.A.	21	\$4,580,836.19	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,544,426.38	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,125,262.57	100%	0	\$0.00		0	\$0.00		0
3138AA7F2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,001,947.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,001,947.56	100%	0	\$0.00		0	\$0.00		0
3138AA7G0	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,544,862.31	81.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$345,005.06	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,889,867.37	100%	0	\$0.00		0	\$0.00		0
3138AA7J4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,989,620.57	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$21,866,352.14	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$25,855,972.71	100%	0	\$0.00		0	\$0.00		0
3138AA7K1		FIFTH THIRD BANK	13	\$886,702.20	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$293,136.92	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,179,839.12	100%	0	\$0.00		0	\$0.00		0
3138AA7L9		FIFTH THIRD BANK	9	\$927,407.11	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$382,326.75	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,309,733.86	100%	0	\$0.00		0	\$0.00		0
3138AA7M7		FIFTH THIRD BANK	10	\$1,334,218.45	52.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,208,566.20	47.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,542,784.65	100%	0	\$0.00		0	\$0.00		0
3138AAA27		CITIMORTGAGE, INC.	3	\$842,661.28	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,677,407.88	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,520,069.16	100%	0	\$0.00		0	\$0.00		0
3138AAA35		CITIMORTGAGE, INC.	36	\$9,227,486.58	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,797,091.11	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$17,024,577.69	100%	0	\$0.00		0	\$0.00		0
3138AAA43		CITIMORTGAGE, INC.	71	\$16,716,489.59	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$15,579,129.33	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$32,295,618.92	100%	0	\$0.00		0	\$0.00		0
3138AAA50		CITIMORTGAGE, INC.	7	\$1,476,511.16	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$842,400.37	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,318,911.53	100%	0	\$0.00		0	\$0.00		0
3138AAA68		CITIMORTGAGE, INC.	24	\$6,026,200.27	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,470,444.64	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,496,644.91	100%	0	\$0.00		0	\$0.00		0
3138AAA76		CITIMORTGAGE, INC.	41	\$9,237,592.00	39.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$14,392,524.30	60.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$23,630,116.30	100%	0	\$0.00		0	\$0.00		0
3138AAA84		CITIMORTGAGE, INC.	2	\$517,515.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$499,889.33	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,017,404.33	100%	0	\$0.00		0	\$0.00		0
3138AAAA9		CITIMORTGAGE, INC.	46	\$3,076,835.76	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,114,400.35	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,191,236.11	100%	0	\$0.00		0	\$0.00		0
3138AAAB7		CITIMORTGAGE, INC.	49	\$4,814,763.54	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,588,829.39	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,403,592.93	100%	0	\$0.00		0	\$0.00		0
3138AAAC5		CITIMORTGAGE, INC.	32	\$3,742,428.77	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,501,343.72	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,243,772.49	100%	0	\$0.00		0	\$0.00		0
3138AAAD3		CITIMORTGAGE, INC.	71	\$9,797,724.31	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,521,363.87	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$19,319,088.18	100%	0	\$0.00		0	\$0.00		0
3138AAAE1		CITIMORTGAGE, INC.	50	\$3,295,427.59	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,339,725.58	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,635,153.17	100%	0	\$0.00		0	\$0.00		0
3138AAAF8		CITIMORTGAGE, INC.	63	\$6,166,018.85	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,183,390.25	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$11,349,409.10	100%	0	\$0.00		0	\$0.00		0
3138AAAG6		CITIMORTGAGE, INC.	39	\$4,562,107.57	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,243,417.97	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,805,525.54	100%	0	\$0.00		0	\$0.00		0
3138AAAH4		CITIMORTGAGE, INC.	60	\$8,315,819.69	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,768,571.29	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$17,084,390.98	100%	0	\$0.00		0	\$0.00		0
3138AAAJ0		CITIMORTGAGE, INC.	22	\$5,085,009.92	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,300,974.40	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,385,984.32	100%	0	\$0.00		0	\$0.00		0
3138AAAK7		CITIMORTGAGE, INC.	5	\$1,267,211.59	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,318,643.96	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,585,855.55	100%	0	\$0.00		0	\$0.00		0
3138AAAL5		CITIMORTGAGE, INC.	8	\$1,815,418.41	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$293,000.00	13.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$2,108,418.41	100%	0	\$0.00		0	\$0.00		0
3138AAAM3	CITIMORTGAGE, INC.		30	\$7,796,019.68	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$17,806,096.09	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$25,602,115.77	100%	0	\$0.00		0	\$0.00		0
3138AAAN1	CITIMORTGAGE, INC.		142	\$35,089,722.77	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		262	\$70,773,659.68	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			404	\$105,863,382.45	100%	0	\$0.00		0	\$0.00		0
3138AAP6	CITIMORTGAGE, INC.		89	\$20,043,153.36	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		233	\$63,037,216.40	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$83,080,369.76	100%	0	\$0.00		0	\$0.00		0
3138AAAQ4	CITIMORTGAGE, INC.		12	\$2,739,939.33	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$5,926,986.45	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,666,925.78	100%	0	\$0.00		0	\$0.00		0
3138AAAR2	CITIMORTGAGE, INC.		4	\$1,045,268.86	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$865,068.52	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,910,337.38	100%	0	\$0.00		0	\$0.00		0
3138AAAS0	CITIMORTGAGE, INC.		33	\$7,002,964.19	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$6,317,582.76	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,320,546.95	100%	0	\$0.00		0	\$0.00		0
3138AAAT8	CITIMORTGAGE, INC.		55	\$11,557,356.06	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$12,130,276.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$23,687,632.06	100%	0	\$0.00		0	\$0.00		0
3138AAAU5	CITIMORTGAGE, INC.		1	\$663,508.31	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$983,976.67	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,647,484.98	100%	0	\$0.00		0	\$0.00		0
3138AAAV3	CITIMORTGAGE, INC.		193	\$27,710,812.40	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		108	\$22,664,092.00	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$50,374,904.40	100%	0	\$0.00		0	\$0.00		0
3138AAAW1	CITIMORTGAGE, INC.		3	\$502,775.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,485,981.08	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,988,756.08	100%	0	\$0.00		0	\$0.00		0
3138AAAX9	CITIMORTGAGE, INC.		32	\$7,461,282.78	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$9,489,009.18	55.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$16,950,291.96	100%	0	\$0.00		0	\$0.00		0

3138AAAY7	CITIMORTGAGE, INC.	64	\$15,191,780.23	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$15,798,711.30	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$30,990,491.53	100%	0	\$0.00		0	\$0.00		0
3138AAAZ4	CITIMORTGAGE, INC.	8	\$1,842,355.00	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,232,738.48	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,075,093.48	100%	0	\$0.00		0	\$0.00		0
3138AAD32	Unavailable	1	\$21,571.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$21,571.56	100%	0	\$0.00		0	\$0.00		0
3138AAD40	Unavailable	1	\$119,659.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$119,659.35	100%	0	\$0.00		0	\$0.00		0
3138AAD57	Unavailable	1	\$92,322.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$92,322.58	100%	0	\$0.00		0	\$0.00		0
3138AAD65	Unavailable	1	\$173,349.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$173,349.87	100%	0	\$0.00		0	\$0.00		0
3138AAD73	Unavailable	1	\$141,623.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$141,623.68	100%	0	\$0.00		0	\$0.00		0
3138AAD81	Unavailable	1	\$56,841.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$56,841.24	100%	0	\$0.00		0	\$0.00		0
3138AAD99	Unavailable	1	\$64,702.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$64,702.40	100%	0	\$0.00		0	\$0.00		0
3138AADB4	Unavailable	15	\$1,403,315.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,403,315.83	100%	0	\$0.00		0	\$0.00		0
3138AADC2	NATIONSTAR MORTGAGE, LLC	17	\$1,514,579.20	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$375,456.02	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,890,035.22	100%	0	\$0.00		0	\$0.00		0
3138AADD0	NATIONSTAR MORTGAGE, LLC	20	\$2,587,629.66	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$341,926.33	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,929,555.99	100%	0	\$0.00		0	\$0.00		0
3138AADE8	NATIONSTAR MORTGAGE, LLC	3	\$769,575.24	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,381,973.06	64.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$2,151,548.30	100%	0	\$0.00		0	\$0.00		0
3138AADF5		NATIONSTAR MORTGAGE, LLC	6	\$1,837,068.33	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$402,504.47	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,239,572.80	100%	0	\$0.00		0	\$0.00		0
3138AADG3		NATIONSTAR MORTGAGE, LLC	7	\$2,143,939.33	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$202,251.01	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,346,190.34	100%	0	\$0.00		0	\$0.00		0
3138AADH1		NATIONSTAR MORTGAGE, LLC	7	\$2,145,330.65	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$175,578.82	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,320,909.47	100%	0	\$0.00		0	\$0.00		0
3138AADJ7		NATIONSTAR MORTGAGE, LLC	13	\$802,981.43	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$603,397.29	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,406,378.72	100%	0	\$0.00		0	\$0.00		0
3138AADK4		NATIONSTAR MORTGAGE, LLC	20	\$1,901,083.49	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$782,352.08	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,683,435.57	100%	0	\$0.00		0	\$0.00		0
3138AADL2		NATIONSTAR MORTGAGE, LLC	19	\$2,489,421.65	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$412,336.51	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,901,758.16	100%	0	\$0.00		0	\$0.00		0
3138AADM0		NATIONSTAR MORTGAGE, LLC	6	\$973,774.95	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$974,948.33	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,948,723.28	100%	0	\$0.00		0	\$0.00		0
3138AADN8		NATIONSTAR MORTGAGE, LLC	4	\$908,681.93	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$421,527.13	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,330,209.06	100%	0	\$0.00		0	\$0.00		0
3138AADP3		NATIONSTAR MORTGAGE, LLC	8	\$2,405,210.46	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$277,688.48	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,682,898.94	100%	0	\$0.00		0	\$0.00		0

3138AADQ1	NATIONSTAR MORTGAGE, LLC	8	\$1,896,724.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,896,724.46	100%	0	\$0.00		0	\$0.00		0
3138AADR9	NATIONSTAR MORTGAGE, LLC	24	\$6,163,751.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,163,751.47	100%	0	\$0.00		0	\$0.00		0
3138AADS7	NATIONSTAR MORTGAGE, LLC	2	\$395,746.77	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,140,568.63	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,536,315.40	100%	0	\$0.00		0	\$0.00		0
3138AADT5	Unavailable	1	\$124,608.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$124,608.96	100%	0	\$0.00		0	\$0.00		0
3138AADU2	Unavailable	1	\$69,788.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$69,788.81	100%	0	\$0.00		0	\$0.00		0
3138AADW8	Unavailable	1	\$67,605.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$67,605.54	100%	0	\$0.00		0	\$0.00		0
3138AADX6	Unavailable	2	\$162,076.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$162,076.17	100%	0	\$0.00		0	\$0.00		0
3138AADZ1	Unavailable	1	\$112,437.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$112,437.00	100%	0	\$0.00		0	\$0.00		0
3138AAE23	Unavailable	7	\$1,706,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,706,300.00	100%	0	\$0.00		0	\$0.00		0
3138AAE31	Unavailable	9	\$2,036,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,036,700.00	100%	0	\$0.00		0	\$0.00		0
3138AAE49	Unavailable	12	\$2,403,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,403,575.00	100%	0	\$0.00		0	\$0.00		0
3138AAE56	Unavailable	25	\$6,197,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,197,525.00	100%	0	\$0.00		0	\$0.00		0
3138AAE64	Unavailable	10	\$1,275,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,275,625.00	100%	0	\$0.00		0	\$0.00		0
3138AAE72	Unavailable	26	\$2,564,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,564,700.00	100%	0	\$0.00		0	\$0.00		0